

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	Adult Disability Admin Account	AO0310	Services	Purchased Services	05/02/2025	7276849 Revenue - General Fund	Alired Publicity Services (Manchester) Limited	16146	1497.55			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	Adult Disability Admin Account	AO0310	Services	Purchased Services	11/02/2025	3731493 Revenue - General Fund	Valtech Ltd	19317	553.20			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	Adult Programme - Pre-Paid Cards	AO0210	Miscellaneous and Initiative Exp	Other Expenses	05/02/2025	3727304 Revenue - General Fund	Alipy Limited - General Fees	19392	1448.98			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	Adult Programme - Pre-Paid Cards	AO0210	Miscellaneous and Initiative Exp	Other Expenses	13/03/2025	3734884 Revenue - General Fund	Alipy Limited - General Fees	19392	1421.43			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	Adult Programme - Pre-Paid Cards	AO0210	Miscellaneous and Initiative Exp	Other Expenses	31/03/2025	3734883 Revenue - General Fund	Alipy Limited - General Fees	19392	2196.03			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	Adult Programme - Pre-Paid Cards	AO0210	Miscellaneous and Initiative Exp	Other Expenses	31/03/2025	3741168 Revenue - General Fund	Alipy Limited - General Fees	19392	1206.83			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	Carer Support Allowances	AO0180	Private Contractors	Private Providers	20/01/2025	24869 Revenue - General Fund	SUPPLIER NAME REDACTED	46797	608.10			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	Carer Support Allowances	AO0180	Private Contractors	Private Providers	20/02/2025	24967 Revenue - General Fund	SUPPLIER NAME REDACTED	48044	581.65			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Memory & Cognition Support (Older)	AO1210	Customer and client receipts - Fi	ASC Direct Payments Income	27/03/2025	25062 Revenue - General Fund	SUPPLIER NAME REDACTED	46429	1792.00			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1050	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25082 Revenue - General Fund	SUPPLIER NAME REDACTED	15937	1553.37			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Memory & Cognition Support (Older)	AO1210	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25101 Revenue - General Fund	SUPPLIER NAME REDACTED	14171	507.25			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Adults)	AO1050	Customer and client receipts - Fi	ASC Direct Payments Income	18/02/2025	3736375 Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	-7388.00			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Adults)	AO1050	Customer and client receipts - Fi	ASC Direct Payments Income	27/03/2025	25066 Revenue - General Fund	SUPPLIER NAME REDACTED	18343	994.12			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Adults)	AO1050	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25061 Revenue - General Fund	SUPPLIER NAME REDACTED	21758	1605.99			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25098 Revenue - General Fund	SUPPLIER NAME REDACTED	15340	1633.10			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Adults)	AO1050	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25092 Revenue - General Fund	SUPPLIER NAME REDACTED	16343	552.29			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Customer and client receipts - Fi	ASC Direct Payments Income	23/01/2025	3730745 Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	-697.52			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25071 Revenue - General Fund	SUPPLIER NAME REDACTED	32613	4603.04			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25077 Revenue - General Fund	SUPPLIER NAME REDACTED	20150	684.96			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25093 Revenue - General Fund	SUPPLIER NAME REDACTED	21565	10439.38			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25098 Revenue - General Fund	SUPPLIER NAME REDACTED	15340	1633.10			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25099 Revenue - General Fund	SUPPLIER NAME REDACTED	19332	1011.03			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Home Care Expenditure	01/04/2025	3744190 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Home Care Expenditure	01/04/2025	3740131 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Home Care Expenditure	05/02/2025	3730378 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Home Care Expenditure	09/01/2025	3730381 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Home Care Expenditure	08/01/2025	3732822 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Home Care Expenditure	08/01/2025	3732214 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Home Care Expenditure	12/02/2025	3732562 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Home Care Expenditure	12/02/2025	3732633 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	ASC Home Care Expenditure	23/01/2025	3730375 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1250	Private Contractors	Purchased Services	21/01/2025	3739220 Revenue - General Fund	SCA Community Care Services	15301	1163.33			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1310	Private Contractors	ASC Nursing Home Expenditure	21/02/2025	3743784 Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	2313.66			
ADUHEAI ASC - Living & Ageing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	AO1310	Private Contractors	ASC Nursing Home Expenditure	22/01/2025	3727640 Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	2976.04			
ADUHEAI ASC - Living & Ageing Well - Resourcing ASCSLR	City Wellbeing Team - 575	AO0230	Social Services	Care Leaver Accommodation	25/02/2025	3737291 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3728.00			
ADUHEAI ASC - Living & Ageing Well - Resourcing ASCSLR	City Wellbeing Team - 575	AO0230	Social Services	Care Leaver Accommodation	31/03/2025	3737294 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3728.00			
ADUHEAI ASC - Living & Ageing Well - Resourcing ASCSLR	Community Occupational Therapy Team	AO0035	Services	Legal Expenses	09/01/2025	3726879 Revenue - General Fund	Hampshire CIOV Healthcare NHS FT	51408	8262.50			
ADUHEAI ASC - Living & Ageing Well - Resourcing ASCSLR	Community Occupational Therapy Team	AO0035	Services	Purchased Services	29/02/2025	3735737 Revenue - General Fund	Netent NHS Trust	17296	3600.00			
ADUHEAI ASC - Living & Ageing Well - Resourcing ASCSLR	Sensory Services Team	AO0280	Tools, Equipment, Furniture & M	Equipment Purchase	11/02/2025	3732444 Revenue - General Fund	Optima Low Vision Services Ltd	21658	863.80			
ADUHEAI ASC - Living & Ageing Well - Resourcing ASCSLR	Sensory Services Team	AO0280	Tools, Equipment, Furniture & M	Equipment Purchase	13/02/2025	3733371 Revenue - General Fund	RNB (Enterprise) Ltd	19191	702.16			
ADUHEAI ASC - Living & Ageing Well - Resourcing ASCSLR	Sensory Services Team	AO0280	Tools, Equipment, Furniture & M	Equipment Purchase	13/03/2025	3741787 Revenue - General Fund	RNB (Enterprise) Ltd	19191	902.90			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	ASC Management Team	AO0250	Services	Purchased Services	13/02/2025	3733139 Revenue - General Fund	Hampshire County Council (Main)	18625	47058.00			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	H&SC General Overhead Account	AO0260	Legal Expenses	Legal Expenses	09/01/2025	3726879 Revenue - General Fund	Dr C Camden-Smith and Associates Ltd	53844	922.23			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	AO0020	Expenses	Conference & Seminars	03/02/2025	3732071 Revenue - General Fund	NCR BP1a Research in Practice	53196	775.50			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	AO0020	Expenses	Conference & Seminars	13/01/2025	3727763 Revenue - General Fund	SUPPLIER NAME REDACTED	18834	950.00			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	AO0020	Expenses	Conference & Seminars	18/03/2025	3742813 Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	AO0020	Expenses	Conference & Seminars	20/02/2025	3734447 Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	AO0020	Expenses	Conference & Seminars	23/01/2025	3729225 Revenue - General Fund	Islington Council NRP Network	21001	2121.00			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	AO0020	Expenses	Interview & Training Expenses	27/03/2025	3730297 Revenue - General Fund	Bournemouth University	15807	1400.00			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	AO0020	Expenses	Interview & Training Expenses	13/02/2025	3730508 Revenue - General Fund	Bournemouth University	15807	1400.00			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	AO0120	Services	Purchased Services	13/02/2025	3727552 Revenue - General Fund	Dr Maged Swelim	13948	1606.32			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	AO0120	Services	Purchased Services	13/03/2025	3740330 Revenue - General Fund	Dr Maged Swelim	13948	3572.85			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	AO0120	Services	Purchased Services	13/03/2025	3740340 Revenue - General Fund	Dr Bilal Simon Arackal	16939	3189.24			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	AO0120	Services	Purchased Services	14/01/2025	3721466 Revenue - General Fund	CMV Medical Ltd	20621	1063.08			
ADUHEAI ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	AO0120	Services	Purchased Services	14/01/2025	3727467 Revenue - General Fund	Dr Bilal Simon Arackal	16939	2338.77			
ADUHEAI ASC - Whole Life Pathways - Directly De ASCPFO	32 Kentish Rd Respite Services	AO0070	Catering	Food	23/01/2025	3730118 Revenue - General Fund	Medina Food Service	17790	592.87			
ADUHEAI ASC - Whole Life Pathways - Directly De ASCPFO	32 Kentish Rd Respite Services	AO0070	Tools, Equipment, Furniture & M	Equipment Purchase	19/03/2025	3742303 Revenue - General Fund	Prism Medical UK Ltd	19942	613.65			
ADUHEAI ASC - Whole Life Pathways - Directly De ASCPFO	Learning and Development Internal & Exte	AO0010	Expenses	Conference & Seminars	07/03/2025	3740304 Revenue - General Fund	OT&Independence Ltd	54133	975.00			
ADUHEAI ASC - Whole Life Pathways - Directly De ASCPFO	Learning and Development Internal & Exte	AO0010	Expenses	Conference & Seminars	27/03/2025	3740307 Revenue - General Fund	OT&Independence Ltd	54133	975.00			
ADUHEAI ASC - Whole Life Pathways - Directly De ASCPFO	Learning and Development Internal & Exte	AO0010	Expenses	Conference & Seminars	19/03/2025	3731372 Revenue - General Fund	OT&Independence Ltd	54133	1950.00			
ADUHEAI ASC - Whole Life Pathways - Directly De ASCPFO	Learning and Development Internal & Exte	AO0010	Expenses	Conference & Seminars	24/02/2025	3732658 Revenue - General Fund	OT&Independence Ltd	54133	975.00			
ADUHEAI ASC - Whole Life Pathways - Directly De ASCPFO	Learning and Development Internal & Exte	AO0010	Expenses	Conference & Seminars	27/01/2025	3731041 Revenue - General Fund	Making Connections (IOW) Ltd	14378	950.00			
ADUHEAI ASC - Whole Life Pathways - Directly De ASCPFO	Learning and Development Internal & Exte	AO0010	Expenses	Conference & Seminars	28/01/2025	3730954 Revenue - General Fund	OT&Independence Ltd	54133	975.00			
ADUHEAI ASC - Whole Life Pathways - Directly De ASCPFO	Southampton Day Services	AO0040	Cleaning & Domestic Supplies	Contract Cleaning	03/01/2025	3725820 Revenue - General Fund	City Cleaning (UK) Ltd	21203	586.79			
ADUHEAI ASC - Whole Life Pathways - Directly De ASCPFO	Southampton Day Services	AO0040	Cleaning & Domestic Supplies	Contract Cleaning	03/01/2025	3725827 Revenue - General Fund	City Cleaning (UK) Ltd	21203	690.00			
ADUHEAI ASC - Whole Life Pathways - Directly De ASCPFO	Southampton Day Services	AO0040	Cleaning & Domestic Supplies	Contract Cleaning	30/01/2025	3731674 Revenue - General Fund	City Cleaning (UK) Ltd	21203	690.00			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	HAS LT Learning & Disability Support (Adu	AO1000	Customer and client receipts - Fi	ASC Direct Payments Income	27/03/2025	25065 Revenue - General Fund	SUPPLIER NAME REDACTED	14716	522.90			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	HAS LT Learning & Disability Support (Adu	AO1000	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25084 Revenue - General Fund	SUPPLIER NAME REDACTED	15678	2869.28			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	HAS LT Learning & Disability Support (Adu	AO1000	Private Contractors	ASC Residential Care Expendit	07/02/2025	24929 Revenue - General Fund	Seventrees (Auckland Care Ltd)	14256	14963.40			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	HAS LT Learning & Disability Support (Adu	AO1000	Private Contractors	ASC Residential Care Expendit	27/03/2025	25090 Revenue - General Fund	Seventrees (Auckland Care Ltd)	14256	37231.79			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	HAS LT Learning & Disability Support (Adu	AO1000	Private Contractors	ASC Residential Care Expendit	27/03/2025	25090 Revenue - General Fund	Victoria Education Centre (Livability)	20693	-37253.92			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	HAS LT Learning & Disability Support (Adu	AO1000	Private Contractors	ASC Residential Care Expendit	28/03/2025	25116 Revenue - General Fund	Victoria Education Centre (Livability)	20693	-46387.14			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	HAS LT Learning & Disability Support (Adu	AO1000	Private Contractors	ASC Residential Care Expendit	28/03/2025	25119 Revenue - General Fund	Victoria Education Centre (Livability)	20693	-4150.03			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	HAS LT Learning & Disability Support (Older)	AO1200	Private Contractors	ASC Residential Care Expendit	07/02/2025	24930 Revenue - General Fund	Seventrees (Auckland Care Ltd)	14256	1969.00			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	LD Long Term Agreement - Residential	AO0080	Services	Purchased Services	09/01/2025	3727172 Revenue - General Fund	Milestone Support Services Ltd	18051	8489.90			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	LD Long Term Agreement - Residential	AO0080	Services	Purchased Services	29/01/2025	3729760 Revenue - General Fund	Hillside Housing Association	30621	1969.36			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	LD Long Term Agreement - Residential	AO0080	Services	Purchased Services	20/03/2025	3742761 Revenue - General Fund	Hillside Housing Association	30621	1969.36			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	Learning Disability Short Stay (Adults)	AO1070	Private Contractors	ASC Other Long Term Expendit	28/03/2025	25117 Revenue - General Fund	Victoria Education Centre (Livability)	20693	71629.39			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	Learning Disability Short Stay (Adults)	AO1070	Private Contractors	ASC Residential Care Expendit	27/03/2025	25076 Revenue - General Fund	Victoria Education Centre (Livability)	20693	90703.98			
ADUHEAI ASC - Whole Life Pathways - LD Cost of ASCPFO	Learning Disability Short Stay (Adults)	AO1070	Private Contractors	ASC Residential Care Expendit	27/03/2025	25085 Revenue - General Fund	Victoria Education Centre (Livability)	20693	55082.75			
ADUHEAI ASC - Whole Life Pathways - MH Cost of ASCPFO	HAS LT Mental Health Support (Adults)	AO1020	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25093 Revenue - General Fund	SUPPLIER NAME REDACTED	14721	516.64			
ADUHEAI ASC - Whole Life Pathways - MH Cost of ASCPFO	HAS LT Mental Health Support (Adults)	AO1020	Private Contractors	ASC Direct Payments Expendit	27/03/2025	25103 Revenue - General Fund	SUPPLIER NAME REDACTED	16925	1255.57			
ADUHEAI ASC - Whole Life Pathways - MH Cost of ASCPFO	HAS LT Mental Health Support (Adults)	AO1020	Private Contractors	ASC Residential Care Expendit	07/02/2025	24932 Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	5525.94			
ADUHEAI ASC - Whole Life Pathways - MH Cost of ASCPFO	HAS LT Mental Health Support (Adults)	AO1020	Private Contractors	ASC Residential Care Expendit	10/02/2025	24935 Revenue - General Fund	Owello Lodge (Auckland Care Ltd)	16288	1093.86			
ADUHEAI ASC - Whole Life Pathways - MH Cost of ASCPFO	HAS LT Mental Health Support (Adults)	AO1020	Private Contractors	ASC Residential Care Expendit	10/02/2025	24936 Revenue - General Fund	Owello Lodge (Auckland Care Ltd)	16288	5465.74			
ADUHEAI ASC - Whole Life Pathways - MH Cost of ASCPFO	HAS LT Mental Health Support (Older)	AO1220	Miscellaneous and Initiative Exp	Other Client Expenses	14/01/2025	3728538 Revenue - General Fund	OH&Home Dental Ltd	54218	818.00			

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
A0LHEAI	ICU - Provider Relationships	H1CP	Oak Lodge & Northlands Bupa Homes - Bli	AQ0080	Private Contractors	Nursing Homes	13/03/2025	3741034	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	203510.96
A0LHEAI	ICU - Provider Relationships	H1CP	Oak Lodge & Northlands Bupa Homes - Bli	AQ0080	Private Contractors	Nursing Homes	22/01/2025	3727637	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	316333.84
A0LHEAI	ICU - Provider Relationships	H1CP	Play and Youth	AQ0240	Services	Purchased Services	06/01/2025	3729851	Revenue - General Fund	Youth Options	20077	2069.79
A0LHEAI	ICU - Provider Relationships	H1CP	Play and Youth	AQ0240	Services	Purchased Services	06/03/2025	3739838	Revenue - General Fund	Soca Music Project	20077	750.00
A0LHEAI	ICU - Provider Relationships	H1CP	Play and Youth	AQ0240	Services	Purchased Services	10/02/2025	3734297	Revenue - General Fund	Youth Options	20077	2069.79
A0LHEAI	ICU - Provider Relationships	H1CP	Play and Youth	AQ0240	Services	Purchased Services	12/02/2025	3734811	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
A0LHEAI	ICU - Provider Relationships	H1CP	Play and Youth	AQ0240	Services	Purchased Services	13/03/2025	3738416	Revenue - General Fund	City Reach Project	14340	2096.08
A0LHEAI	ICU - Provider Relationships	H1CP	Play and Youth	AQ0240	Services	Purchased Services	13/03/2025	3738422	Revenue - General Fund	City Reach Project	14340	2096.08
A0LHEAI	ICU - Provider Relationships	H1CP	Play and Youth	AQ0240	Services	Purchased Services	17/03/2025	3742565	Revenue - General Fund	Youth Options	20077	2069.79
A0LHEAI	ICU - Provider Relationships	H1CP	Southeastern Citizens - Residential Care	AQ0090	Services	Purchased Services	17/01/2025	3730821	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
A0LHEAI	ICU - System Redesign	H1CS	Advocacy	AQ0190	Services	Purchased Services	13/03/2025	3741468	Revenue - General Fund	The Advocacy People	16381	31474.42
A0LHEAI	ICU - System Redesign	H1CS	Advocacy	AQ0190	Services	Purchased Services	27/03/2025	3744683	Revenue - General Fund	The Advocacy People	16381	31474.38
A0LHEAI	ICU - System Redesign	H1CS	Healthwatch	AQ0130	Services	Purchased Services	13/03/2025	3741570	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
A0LHEAI	ICU - System Redesign	H1CS	Healthwatch	AQ0130	Services	Purchased Services	17/01/2025	3728992	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
A0LHEAI	ICU - System Redesign	H1CS	Mental Health Commissioning - part 575	AQ0040	Other LA's	Payments To Other Local Author	07/01/2025	3729698	Revenue - General Fund	Hampshire County Council (Main)	18625	25900.00
A0LHEAI	ICU - System Redesign	H1CS	Mental Health Commissioning - part 575	AQ0040	Other LA's	Payments To Other Local Author	26/02/2025	3728667	Revenue - General Fund	Hampshire County Council (Main)	18625	25900.00
A0LHEAI	ICU - System Redesign	H1CS	Peer Support	AQ0230	Services	Purchased Services	26/02/2025	3727611	Revenue - General Fund	Solent Mind	21031	23486.00
A0LHEAI	ICU - System Redesign	H1CS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	03/01/2025	3726397	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.04
A0LHEAI	ICU - System Redesign	H1CS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	05/02/2025	3731510	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.04
A0LHEAI	ICU - System Redesign	H1CS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	07/03/2025	3741155	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.04
A0LHEAI	ICU - System Redesign	H1CS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	21/02/2025	3734102	Revenue - General Fund	Rose Road Association	21033	28460.99
A0LHEAI	ICU - System Redesign	H1CS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	22/01/2025	3727160	Revenue - General Fund	Rose Road Association	21033	28460.99
A0LHEAI	ICU - System Redesign	H1CS	Substance Use	AQ0020	Services	Purchased Services	21/02/2025	3731802	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
A0LHEAI	ICU - System Redesign	H1CS	Substance Use	AQ0020	Services	Purchased Services	30/01/2025	3731801	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	102120.54
A0LHEAI	ICU - System Redesign	H1CS	Substance Use	AQ0020	Services	Purchased Services	07/03/2025	3738816	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	15413	16250.00
A0LHEAI	ICU - System Redesign	H1CS	Supp Substance Misuse Treatment and Rn	AQ0340	Grants and Subscriptions	Grants & Contributions	09/03/2025	3739319	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	17038.51
A0LHEAI	ICU - System Redesign	H1CS	Supp Substance Misuse Treatment and Rn	AQ0340	Grants and Subscriptions	Grants & Contributions	18/03/2025	3739747	Revenue - General Fund	No Limits	20091	25715.75
A0LHEAI	ICU - System Redesign	H1CS	Supp Substance Misuse Treatment and Rn	AQ0340	Grants and Subscriptions	Grants & Contributions	27/01/2025	3731037	Revenue - General Fund	Quality Education Solutions Ltd T/A QES	54073	4584.00
A0LHEAI	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	27/02/2025	3730508	Revenue - General Fund	Olivia UK Limited	51389	5918.25
A0LHEAI	Public Health - Health Improvement	PH1	Family Foundation Workers	AP0080	HA's	Contributions to Health Trusts	27/03/2025	3744582	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	4113.33
A0LHEAI	Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	24/01/2025	3730807	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	32784.50
A0LHEAI	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
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737224	Revenue - General Fund	Burgess Road Surgery	21899	740.92
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737228	Revenue - General Fund	The Old Fire Station Surgery	17911	2809.98
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737229	Revenue - General Fund	Living Well Partnership	45431	5632.40
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737234	Revenue - General Fund	Victory Street Surgery	15749	174.98
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737235	Revenue - General Fund	Woolston & Chawthell partnership	21859	3692.74
A0LHEAI	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	02/01/2025	3725899	Revenue - General Fund	Solutions 4 Health Limited	39402	5822.67
A0LHEAI	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	05/02/2025	3732442	Revenue - General Fund	Solutions 4 Health Limited	39402	19958.33
A0LHEAI	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	06/01/2025	3725898	Revenue - General Fund	Solutions 4 Health Limited	39402	19958.33
A0LHEAI	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	07/03/2025	3738816	Revenue - General Fund	Healthy Dialogues LTD	54143	8106.68
A0LHEAI	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	17303.00
A0LHEAI	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	19/03/2025	3743242	Revenue - General Fund	Solutions 4 Health Limited	39402	19958.33
A0LHEAI	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	19/03/2025	3743243	Revenue - General Fund	Solutions 4 Health Limited	39402	5822.67
A0LHEAI	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	28/03/2025	3745331	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	95000.00
A0LHEAI	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	29/01/2025	3731363	Revenue - General Fund	Healthy Dialogues Ltd	54143	8166.66
A0LHEAI	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	18/02/2025	3735386	Revenue - General Fund	Superspring Pharmacy	18906	500.55
A0LHEAI	Public Health - Health Protection and S	PH2	5-19 Health Visiting	AP0170	Services	Purchased Services	07/02/2025	3740512	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	58942.00
A0LHEAI	Public Health - Health Protection and S	PH2	5-19 Public Health Nursing services	AP0170	Services	Purchased Services	24/01/2025	3730809	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	65980.83
A0LHEAI	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
A0LHEAI	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contract	AP0150	Services	Purchased Services	07/03/2025	3740602	Revenue - General Fund	Basil Pharmacy	16320	749.38
A0LHEAI	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contract	AP0150	Services	Purchased Services	07/03/2025	3740607	Revenue - General Fund	Boots UK Ltd	17384	2011.18
A0LHEAI	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contract	AP0150	Services	Purchased Services	07/03/2025	3740612	Revenue - General Fund	Boots UK Ltd	17384	666.75
A0LHEAI	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contract	AP0150	Services	Purchased Services	13/02/2025	3735103	Revenue - General Fund	Boots UK Ltd	17384	621.13
A0LHEAI	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
A0LHEAI	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contract	AP0150	Services	Purchased Services	14/01/2025	3727954	Revenue - General Fund	Boots UK Ltd	17384	525.90
A0LHEAI	Public Health - Health Protection and S	PH2	HIV - locally enhancing HIV screening pro	AP0130	Services	Purchased Services	22/01/2025	3730244	Revenue - General Fund	SH24 CIC	26349	721.89
A0LHEAI	Public Health - Health Protection and S	PH2	Oral Health Promotion - 575	AP0210	Services	Purchased Services	29/01/2025	3735456	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	24172.50
A0LHEAI	Public Health - Health Protection and S	PH2	Oral Health Promotion - 575	AP0210	Services	Purchased Services	27/03/2025	3743036	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	24172.50
A0LHEAI	Public Health - Management & Overhea	PH4	Public Health Management & Overhead A	AP0410	Services	Purchased Services	01/04/2025	3745545	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	54813.36
A0LHEAI	Public Health - Management & Overhea	PH4	Public Health Management & Overhead A	AP0410	Services	Purchased Services	01/04/2025	3745557	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	35977.50
A0LHEAI	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	24/02/2025	3736966	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	732.50
A0LHEAI	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	24/02/2025	3737033	Revenue - General Fund	Shirley Health Partnership	19639	972.50
A0LHEAI	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	24/02/2025	3737034	Revenue - General Fund	Live Well Partnerships	21859	3251.72
A0LHEAI	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	24/02/2025	3737323	Revenue - General Fund	Stonham Lane Surgery	18556	732.50
A0LHEAI	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	25/02/2025	3737322	Revenue - General Fund	St Marys Surgery	21533	1092.50
A0LHEAI	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	26/02/2025	3738458	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	13344.20
A0LHEAI	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	2862.81
A0LHEAI	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	28/02/2025	3738462	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	3261.72
A0LHEAI	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	29/01/2025	3731234	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	12028.16
A0LHEAI	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	29/01/2025	3731235	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	15412.22
A0LHEAI	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	29/01/2025	3731236	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	2557.01
A0LHEAI	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/03/2025	3740861	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	576.00
A0LHEAI	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/03/2025	3740865	Revenue - General Fund	Basil Pharmacy	16320	2876.40
A0LHEAI	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/01/2025	3729684	Revenue - General Fund	Milnport Port Pharmacy Ltd T/A The Precinct Pharm	52186	1071.40
A0LHEAI	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/01/2025	3727968	Revenue - General Fund	Chasys Chemist Ltd T/A Regents Park Pharmacy	20536	663.00
A0LHEAI	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/01/2025	3727975	Revenue - General Fund	Basil Pharmacy	16320	3132.00
A0LHEAI	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/01/2025	3727980	Revenue - General Fund	Milnport Port Pharmacy Ltd T/A The Precinct Pharm	52186	592.20
A0LHEAI	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	24/02/2025	3735217	Revenue - General Fund	Basil Pharmacy	16320	3033.00
CHL	Care Leavers	CH33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	07/03/2025	3731122	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	1512.00
CHL	Care Leavers	CH33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	09/01/2025	3725683	Revenue - General Fund	RAI Estates Ltd	53089	1000.00
CHL	Care Leavers	CH33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	12/03/2025	3739660	Revenue - General Fund	SHIRON SUPPORT LTD	53849	5626.50
CHL	Care Leavers	CH33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	12/03/2025	3741348	Revenue - General Fund	SHIRON SUPPORT LTD	53849	12600.00
CHL	Care Leavers	CH33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	21/01/2025	3729922	Revenue - General Fund	SHIRON SUPPORT LTD	53849	5461.50
CHL	Care Leavers	CH33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	25/02/2025	3737486	Revenue - General Fund	SHIRON SUPPORT LTD	53849	9569.50
CHL	Children Looked After	CH32	Adoption Team and Costs	AC0080	Services	Adoption	18/03/2025	3741490	Revenue - General Fund	Hampshire County Council	19193	422750.00
CHL	Children Looked After	CH32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	20/03/2025	3743230	Revenue - General Fund	Rand N Hire	28097	2962.00
CHL	Children Looked After	CH32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	24/03/2025	3743716	Revenue - General Fund	Rand N Hire	28097	2085.00
CHL	Children Looked After	CH32	Children in Care from Other Areas	AC0010	Therapy		26/02/2025	3762773	Revenue - General Fund	Happy Healing Hut	47950	1250.00
CHL	Children Looked After	CH32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	23/01/2025	3729145	Revenue - General Fund	Coastal Cars Southampton Limited	49630	20400.00
CHL	Children Looked After	CH32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea							

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
CHIL	Education & Learning	CHFS3	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	21/02/2025	3737074	Revenue - General Fund	The Music Man Project	54668	533.18
CHIL	Education & Learning	CHFS3	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	21/03/2025	3742523	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.23
CHIL	Education & Learning	CHFS3	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	22/01/2025	3730362	Revenue - General Fund	The Rosat Communication	54496	1200.00
CHIL	Education & Learning	CHFS3	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	17/01/2025	3738973	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
CHIL	Education & Learning	CHFS3	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	30/01/2025	3731768	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
CHIL	Education & Learning	CHFS3	Music Service	AC0540	Rents	Building Rents	03/01/2025	3725725	Revenue - General Fund	Richard Taunton Sixth Form College	16208	4824.00
CHIL	Education & Learning	CHFS3	Music Service	AC0540	Rents	Building Rents	11/02/2025	3734471	Revenue - General Fund	Cantell Maths & Computing College	16809	747.00
CHIL	Education & Learning	CHFS3	Music Service	AC0540	Rents	Storage Costs	14/02/2025	3735642	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Stora	18761	580.13
CHIL	Education & Learning	CHFS3	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	CHFS3	Music Service	AC0540	Services	Storage Costs	17/01/2025	3728304	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Stora	18761	580.13
CHIL	Education & Learning	CHFS3	Music Service	AC0540	Services	Examination Fees & Expenses	13/02/2025	3739485	Revenue - General Fund	Associated Board of the Royal School of Music	21211	1028.00
CHIL	Education & Learning	CHFS3	Standards & School Improvement	AC0530	Services	Purchased Services	06/01/2025	3724838	Revenue - General Fund	Highpoint Hospitality Services Limited	51136	650.45
CHIL	Education & Learning	CHFS3	Standards & School Improvement	AC0530	Services	Purchased Services	20/03/2025	3743012	Revenue - General Fund	Highpoint Hospitality Services Limited	51136	1495.20
CHIL	Education & Learning	CHFS3	Standards & School Improvement	AC0530	Services	Purchased Services	31/03/2025	3745237	Revenue - General Fund	Portsmouth Primary School (HSP) Multi Academy Tr	15829	800.00
CHIL	Education - Asset Management	CHFS4	PFI Unitary Charge	AC0730	FFVPPP	PFI - Unitary Charge	29/01/2025	3731158	Revenue - General Fund	Oasis Hub Mayfield trading as Oasis Hub East Sout	48231	3000.00
CHIL	Education - Asset Management	CHFS4	PFI Unitary Charge	AC0730	Expenses	Subsistence	10/01/2025	3726100	Revenue - General Fund	The Pyramid Consortium	19124	4699.00
CHIL	Education - Asset Management	CHFS4	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Exp	Other Expenses	07/03/2025	3739976	Revenue - General Fund	The Pyramid Consortium	19124	2401.49
CHIL	Education - Asset Management	CHFS4	PFI Unitary Charge	AC0730	Miscellaneous and Initiative Exp	Other Expenses	26/02/2025	3737769	Revenue - General Fund	The Pyramid Consortium	19124	9889.81
CHIL	Education - Asset Management	CHFS4	PFI Unitary Charge	AC0730	FFVPPP	PFI - Unitary Charge	26/02/2025	3737770	Revenue - General Fund	The Pyramid Consortium	19124	10070.20
CHIL	Education - Asset Management	CHFS4	PFI Unitary Charge	AC0730	FFVPPP	PFI - Unitary Charge	26/02/2025	3738059	Revenue - General Fund	The Pyramid Consortium	19124	66185.50
CHIL	Education - Asset Management	CHFS4	PFI Unitary Charge	AC0730	Services	Contracted Services	13/03/2025	3738746	Revenue - General Fund	The Pyramid Consortium	19124	1050.00
CHIL	Education - Asset Management	CHFS4	PFI Unitary Charge	AC0730	Services	Contracted Services	07/03/2025	3739975	Revenue - General Fund	The Pyramid Consortium	19124	-1355.37
CHIL	Education - Asset Management	CHFS4	PFI Unitary Charge	AC0730	Services	Contracted Services	20/03/2025	3739922	Revenue - General Fund	The Pyramid Consortium	19124	-34165.66
CHIL	Education - High Needs	CHFS2	SEN	AC0670	Services	Legal Expenses	30/01/2025	3731863	Revenue - General Fund	Daniel Henderson	53516	1250.00
CHIL	Education - High Needs	CHFS2	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	22/01/2025	3736230	Revenue - General Fund	The Reminds Group CIC	37712	1259.00
CHIL	Education - High Needs	CHFS2	SEND Reform Grant	AC0930	Miscellaneous and Initiative Exp	Provision of Courses - Non Staff	14/02/2025	3728183	Revenue - General Fund	The Reminds Group CIC	37712	4810.50
CHIL	Education - High Needs	CHFS2	SEND Reform Grant	AC0930	Miscellaneous and Initiative Exp	Provision of Courses - Non Staff	23/01/2025	3730471	Revenue - General Fund	The Reminds Group CIC	37712	1606.00
CHIL	Education - High Needs	CHFS2	SEND Reform Grant	AC0930	Recharges	GF Recharge Income	05/02/2025	3733236	Revenue - General Fund	Stuart Withers (No.5 Chambers)	54590	600.00
CHIL	Education - High Needs	CHFS2	SEND Reform Grant	AC0930	Services	Consultancy - Professional Exp	05/02/2025	3731335	Revenue - General Fund	Talbot-Jones educational Consultancy	54187	3500.00
CHIL	Education - High Needs	CHFS2	SEND Reform Grant	AC0930	Services	Consultancy - Professional Exp	06/01/2025	3728122	Revenue - General Fund	Talbot-Jones educational Consultancy	54187	3000.00
CHIL	Education - High Needs	CHFS2	SEND Reform Grant	AC0930	Services	Consultancy - Professional Exp	17/03/2025	3739735	Revenue - General Fund	Talbot-Jones educational Consultancy	54187	2375.00
CHIL	Education - High Needs	CHFS2	SEND Reform Grant	AC0930	Services	Legal Expenses	14/02/2025	3735351	Revenue - General Fund	Stuart Withers (No.5 Chambers)	54590	1200.00
CHIL	Education - High Needs	CHFS2	SEND Reform Grant	AC0930	Services	Legal Expenses	27/03/2025	3744678	Revenue - General Fund	Daniel Henderson	53516	562.50
CHIL	Family Help	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Exp	Other Expenses	13/02/2025	3732917	Revenue - General Fund	Lyceco UK Ltd	13788	590.70
CHIL	Family Help	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Exp	Other Expenses	23/01/2025	3730488	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	2223.49
CHIL	Family Help	CHF60	Early Help Hub	AC0060	Rents	Repairs & Maintenance Rents	31/03/2025	3738059	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	17699	53.00
CHIL	Family Help	CHF60	Early Help Hub	AC0060	Repair & Maintenance of Building	Fire Risk Assessments	15/01/2025	3728304	Revenue - General Fund	Terrasol Consulting	45298	835.00
CHIL	Family Help	CHF60	Early Help Hub	AC0060	Services	Purchased Services	07/01/2025	3726664	Revenue - General Fund	Community Playlink	14282	6825.00
CHIL	Family Help	CHF60	Early Help Hub	AC0060	Services	Purchased Services	07/01/2025	3726811	Revenue - General Fund	The Breastfeeding Network	47568	3591.78
CHIL	Family Help	CHF60	Early Help Hub	AC0060	Services	Purchased Services	18/03/2025	3737217	Revenue - General Fund	The Avenue Centre	21573	6198.13
CHIL	Family Help	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & M	Furniture	04/02/2025	3733002	Revenue - General Fund	Lyceco UK Ltd	13788	748.95
CHIL	Family Help	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & M	Health & Safety Equipment	17/03/2025	3745460	Revenue - General Fund	IPS Fire And Security Ltd	21614	513.00
CHIL	Family Help	CHF60	Families Matter	AC0190	Services	Purchased Services	21/02/2025	3736850	Revenue - General Fund	Safe Families For Children	17362	10000.00
CHIL	Family Help	CHF60	Families Matter	AC0190	Services	Purchased Services	25/03/2025	3743599	Revenue - General Fund	Safe Families For Children	17362	5000.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/01/2025	3726515	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1020.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/03/2025	3736363	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2660.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/01/2025	3741556	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2945.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/01/2025	3738304	Revenue - General Fund	Dhalwall Property Lettings Ltd	51427	4700.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	19/03/2025	3743113	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	720.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	21/01/2025	3729873	Revenue - General Fund	Dhalwall Property Lettings Ltd	51427	3750.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	03/03/2025	3738417	Revenue - General Fund	Ayro RBWM Limited	53760	1400.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	3733375	Revenue - General Fund	Ayro RBWM Limited	53760	1200.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	12/01/2025	3725732	Revenue - General Fund	Ayro RBWM Limited	53760	900.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3725737	Revenue - General Fund	Ayro RBWM Limited	53760	900.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025	3743233	Revenue - General Fund	R and N Hire	28097	7568.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025	3743495	Revenue - General Fund	Ayro RBWM Limited	53760	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	A28 Express Travel	19609	2175.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/03/2025	3732598	Revenue - General Fund	O&M cars	53770	1320.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/02/2025	3732701	Revenue - General Fund	Horizon Cars Service Ltd	53772	2431.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	3739355	Revenue - General Fund	K & K Hire Ltd	14767	840.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	3739389	Revenue - General Fund	K & K Hire Ltd	14767	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	2014.00
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	3731133	Revenue - General Fund	Horizon Cars Service Ltd	53772	2246.00
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	3726572	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1656.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/01/2025	3726427	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1503.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/01/2025	3726443	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	870.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/01/2025	3726459	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
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	3733190	Revenue - General Fund	K & K Hire Ltd	14767	386.00
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	3733239	Revenue - General Fund	K & K Hire Ltd	14767	1250.00
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	3733645	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1615.00
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	3733660	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1869.00
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	3740189	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	957.00
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	3740195	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	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	3740448	Revenue - General Fund	VIP Chateaux Chilhworth Ltd	52714	5549.85
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/03/2025	3740493	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1036.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/01/2025	3727198	Revenue - General Fund	K & K Hire Ltd	14767	200.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/01/2025	3727218	Revenue - General Fund	K & K Hire Ltd	14767	2010.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/01/2025	3727175	Revenue - General Fund	K & K Hire Ltd	14767	222.00
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	Catch a Ride	53764	1251.00
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	3733362	Revenue - General Fund	K & K Hire Ltd	14767	5886.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025	3740422	Revenue - General Fund	VIP Chateaux Chilhworth Ltd	52714	2033.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025	3740120	Revenue - General Fund	Horizon Cars Service Ltd	53772	1512.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025	3740138	Revenue - General Fund	Arancars	53766	225.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025	3741393	Revenue - General Fund	Coastal Cars Southampton Limited	49630	732.00
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	3725840	Revenue - General Fund	Amylin Chateaux Ltd	17603	1702.00
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	3739464	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1008.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	20/01/2025	3729715	Revenue - General Fund	Transmobiility Ltd	16794	1800.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025	3740232	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	864.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025	3743486	Revenue - General Fund	South Central Transfers		

Service Code	Service Division Label	Service Division Code	Organisational Unit Code	Contract Category	Summary of the purpose of the expenditure	Transaction Date	Transaction Number	Revenue Capital and Revenue	Supplier Name	Supplier ID	Net Amount	
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373107	Revenue - General Fund	Catch a Ride	53764	1862.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373109	Revenue - General Fund	Catch a Ride	53764	1862.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373112	Revenue - General Fund	Horizon Cars Service Ltd	53772	3454.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373129	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	534.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373333	Revenue - General Fund	K & K Hire Ltd	14767	2880.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373343	Revenue - General Fund	K & K Hire Ltd	14767	1840.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373345	Revenue - General Fund	K & K Hire Ltd	14767	2600.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373349	Revenue - General Fund	K & K Hire Ltd	14767	2736.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373353	Revenue - General Fund	K & K Hire Ltd	14767	3312.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373383	Revenue - General Fund	Aryo RBWM Limited	53760	2000.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373386	Revenue - General Fund	Aryo RBWM Limited	53760	1200.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373388	Revenue - General Fund	Aryo RBWM Limited	53760	1575.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373693	Revenue - General Fund	VP Chaffers Chafforth Ltd	5271	5400.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373684	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1864.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373685	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2390.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373687	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3160.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373689	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1480.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373690	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3500.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373694	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1210.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373695	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1332.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/02/2023	373691	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1178.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/03/2023	373737	Revenue - General Fund	K & K Hire Ltd	14767	2232.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/03/2023	373690	Revenue - General Fund	K & K Hire Ltd	14767	6092.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/03/2023	373695	Revenue - General Fund	K & K Hire Ltd	14767	2352.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/03/2023	373696	Revenue - General Fund	K & K Hire Ltd	14767	2408.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/03/2023	373693	Revenue - General Fund	K & K Hire Ltd	14767	598.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/03/2023	373980	Revenue - General Fund	TCC Southampton Limited	18215	1316.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/03/2023	373982	Revenue - General Fund	TCC Southampton Limited	18215	1500.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lte	Hire of Transport & Plant	06/03/2023	373983	Revenue - General Fund	TCC Southampton Limited	18215	1637.00

SIC Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue		Supplier Name	Supplier ID	Net Amount
									Capital	Revenue			
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/03/2025	3740198	Revenue - General Fund		Radio Taxis (Southampton) Ltd	20584	1890.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/03/2025	3740175	Revenue - General Fund		Radio Taxis (Southampton) Ltd	53767	1890.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/03/2025	3741756	Revenue - General Fund		Licensed Taxi Limited	51935	1260.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3756682	Revenue - General Fund		Coastal Cars Southampton Limited	49630	798.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3756684	Revenue - General Fund		Coastal Cars Southampton Limited	49630	3080.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3757531	Revenue - General Fund		Ayvo RBWM Limited	53760	7620.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3757533	Revenue - General Fund		Ayvo RBWM Limited	53760	127.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3757534	Revenue - General Fund		Ayvo RBWM Limited	53760	1410.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3757535	Revenue - General Fund		Ayvo RBWM Limited	53760	1200.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3757538	Revenue - General Fund		Ayvo RBWM Limited	53760	750.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3757539	Revenue - General Fund		Ayvo RBWM Limited	53760	2550.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3757540	Revenue - General Fund		Ayvo RBWM Limited	53760	1140.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3757542	Revenue - General Fund		Ayvo RBWM Limited	53760	1400.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3757544	Revenue - General Fund		Ayvo RBWM Limited	53760	1530.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3759091	Revenue - General Fund		TCC Southampton Limited	18215	4320.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3759095	Revenue - General Fund		TOC Southampton Limited	18212	1400.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3759098	Revenue - General Fund		TCC Southampton Limited	18215	1590.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3759510	Revenue - General Fund		Coastal Cars Southampton Limited	49630	2075.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3759507	Revenue - General Fund		Amylin Chauffeurs Ltd	17603	1111.50
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3759509	Revenue - General Fund		Amylin Chauffeurs Ltd	17603	2175.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3759543	Revenue - General Fund		Amylin Chauffeurs Ltd	17603	2116.50
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3759548	Revenue - General Fund		Amylin Chauffeurs Ltd	17603	3991.50
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3759575	Revenue - General Fund		Amylin Chauffeurs Ltd	17603	3787.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	376139	Revenue - General Fund		Ayvo RBWM Limited	19609	3735.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3761141	Revenue - General Fund		Ayvo RBWM Limited	19609	4050.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3761495	Revenue - General Fund		Ayvo RBWM Limited	19609	3735.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025	3761496	Revenue - General Fund		Ayvo RBWM Limited	19609	3625.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/01/2025</						

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
CHL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	27/01/2025	3731198	Revenue - General Fund	Broadview (Aspirin Children's Services Ltd)	20049	-33957.90
CHL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	27/01/2025	3731199	Revenue - General Fund	Minerva House (Aspirin Children's Services Ltd)	18058	-3295.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/02/2025	3732140	Revenue - General Fund	Dylan Morgan	18439	5025.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/02/2025	3732478	Revenue - General Fund	Attitude Ltd	21777	831.30
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/02/2025	3732480	Revenue - General Fund	DNA Legal Ltd	20749	60.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/02/2025	3732481	Revenue - General Fund	DNA Legal Ltd	20749	740.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	08/01/2025	3726268	Revenue - General Fund	Gay Taylor Associates Limited	18851	1727.48
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/02/2025	3733028	Revenue - General Fund	Gay Taylor Associates Limited	18851	888.94
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/02/2025	3733431	Revenue - General Fund	SUPPLIER NAME REDACTED	51773	700.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/02/2025	3733029	Revenue - General Fund	Mr Richard Egleton (Richard Chambers)	52176	1275.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/02/2025	3733760	Revenue - General Fund	Gay Taylor Associates Limited	18851	1807.45
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/02/2025	3733764	Revenue - General Fund	E4 Law Limited t/a Lextox	18003	680.40
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/02/2025	3734375	Revenue - General Fund	Canford Laboratories Limited	21354	705.57
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/03/2025	3741478	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	550.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/03/2025	3741115	Revenue - General Fund	John Larking Verbatim Reporters	17241	516.80
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/03/2025	3741118	Revenue - General Fund	Children's Services Network Limited Trading As Wll	45742	2495.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/03/2025	3741809	Revenue - General Fund	Crown Office Row Trading Limited	54625	2250.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/03/2025	3742108	Revenue - General Fund	Forensic Clinical Services Ltd	32873	2382.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/03/2025	3742670	Revenue - General Fund	Miss Zosia Keniston	17317	550.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/03/2025	3742673	Revenue - General Fund	Katherine MacDonald	14646	550.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/03/2025	3741143	Revenue - General Fund	Advanced Child Care Assessments Ltd	52743	2392.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	29/01/2025	3717790	Revenue - General Fund	Wesley Porttoun	15719	750.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/01/2025	3728613	Revenue - General Fund	Interlingua Ltd.	52089	1511.10
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/01/2025	3731611	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	2525.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/01/2025	3731614	Revenue - General Fund	Amy Oke	15975	500.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/03/2025	3743811	Revenue - General Fund	Translata UK Limited	49899	3565.62
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/03/2025	3744180	Revenue - General Fund	Translata UK Limited	52140	765.17
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/03/2025	3744195	Revenue - General Fund	Attitude Ltd	21277	887.25
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/03/2025	3744340	Revenue - General Fund	Mr Andrew Bond	15550	800.00
CHL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/03/2025	3744695	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	4500.00
CHL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	05/02/2025	3723392	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	750.00
CHL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	09/03/2025	3738774	Revenue - General Fund	Supremacy Coaching Ltd	14303	636.72
CHL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	10/01/2025	3724833	Revenue - General Fund	NVR Innovations	16141	3300.00
CHL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	10/01/2025	3728796	Revenue - General Fund	Surry & Borders Partnership NHS Foundation Trust	27728	1500.00
CHL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	10/03/2025	3739749	Revenue - General Fund	NBC RPI T&R Research in Practice	53198	13770.00
CHL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	10/03/2025	3740079	Revenue - General Fund	Hertfordshire County Council	53379	3700.00
CHL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	29/01/2025	3718001	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	1633.76
CHL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	29/03/2025	3744020	Revenue - General Fund	The Advocacy People	16381	1223.00
CHL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	25/03/2025	3744021	Revenue - General Fund	The Advocacy People	16381	1049.91
CHL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	28/02/2025	3738224	Revenue - General Fund	SUPPLIER NAME REDACTED	54259	540.00
CHL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3714828	Revenue - General Fund	NonStop Consulting	15950	1546.75
CHL	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
CHL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3718001	Revenue - General Fund	NonStop Consulting	15950	1261.14
CHL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3726270	Revenue - General Fund	NonStop Consulting	15950	897.12
CHL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3730612	Revenue - General Fund	NonStop Consulting	15950	1673.30
CHL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3731754	Revenue - General Fund	NonStop Consulting	15950	1392.08
CHL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	02/01/2025	3725918	Revenue - General Fund	HI Trauma Support	53100	540.00
CHL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	04/02/2025	3725709	Revenue - General Fund	HI Trauma Support	53100	537.00
CHL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	06/02/2025	3730784	Revenue - General Fund	HI Trauma Support	53100	1890.00
CHL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	13/01/2025	3721854	Revenue - General Fund	Rose Road Association	21033	518.13
CHL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	18/02/2025	3735188	Revenue - General Fund	Rose Road Association	21033	531.77
CHL	Young Peoples Service	CHS24	Young People Service	AC0300	Interview & Training Expenses	Staff Training	06/02/2025	3733600	Revenue - General Fund	Rd Polly Nigert	53163	5265.80
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736515	Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736518	Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736519	Revenue - General Fund	U-Drive Limited	14303	748.17
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736520	Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736523	Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736526	Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736529	Revenue - General Fund	U-Drive Limited	14303	748.17
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736531	Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736533	Revenue - General Fund	U-Drive Limited	14303	651.00
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736537	Revenue - General Fund	U-Drive Limited	14303	748.17
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736540	Revenue - General Fund	U-Drive Limited	14303	748.17
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736548	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736551	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736553	Revenue - General Fund	U-Drive Limited	14303	898.00
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736554	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736555	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736556	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736568	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736572	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735722	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735725	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735726	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735729	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735730	Revenue - General Fund	U-Drive Limited	14303	523.90
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735731	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735733	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735734	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735735	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735736	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735737	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735738	Revenue - General Fund	U-Drive Limited	14303	797.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735740	Revenue - General Fund	U-Drive Limited	14303	720.75
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735741	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735742	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735743	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735744	Revenue - General Fund	U-Drive Limited	14303	842.27
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735745	Revenue - General Fund	U-Drive Limited	14303	1698.19
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735754	Revenue - General Fund	U-Drive Limited	14303	716.41
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735755	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735756	Revenue - General Fund	U-Drive Limited	14303	716.41
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735757				

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Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
GCPT	Landscape Trading Area	ETAB0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	27/03/2025	3744295	Revenue - General Fund	Schoffell Groundworks Ltd	16180	38689.66
GCPT	Landscape Trading Area	ETAB0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	31/03/2025	3744841	Revenue - General Fund	Long & Didden	19139	2551.50
GCPT	Landscape Trading Area	ETAB0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	31/03/2025	3745141	Revenue - General Fund	Schoffell Groundworks Ltd	16180	23793.74
GCPT	Landscape Trading Area	ETAB0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	13/03/2025	3742687	Revenue - General Fund	Green-Tech Limited	20396	3117.50
GCPT	Landscape Trading Area	ETAB0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	14/03/2025	3742352	Revenue - General Fund	Collard Environmental Ltd	18604	687.00
GCPT	Landscape Trading Area	ETAB0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	17/01/2025	3727434	Revenue - General Fund	GF Engineering (Romey) Ltd	31816	24000.00
GCPT	Landscape Trading Area	ETAB0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	19/02/2025	3736751	Revenue - General Fund	Wytone Ltd	20129	534.99
GCPT	Landscape Trading Area	ETAB0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	23/01/2025	3730096	Revenue - General Fund	Coliard Environmental Ltd	18604	1149.18
GCPT	Landscape Trading Area	ETAB0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	23/01/2025	3730484	Revenue - General Fund	Van den Berk UK Limited	52182	1725.00
GCPT	Landscape Trading Area	ETAB0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	26/01/2025	3737851	Revenue - General Fund	CWM AGGREGATES LTD	33868	1400.00
GCPT	Landscape Trading Area	ETAB0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	27/02/2025	3738483	Revenue - General Fund	CWM AGGREGATES LTD	33860	960.00
COMSAFE	Community Safety, Alcohol Related Cr	LP20	Safer Communities - Operations	AA0640	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	01/03/2025	3738080	Revenue - General Fund	Defence Composites Ltd	54380	1720.00
COMSAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	Miscellaneous and Initiative Exp	Project Expenses	12/03/2025	3741555	Revenue - General Fund	Paloma Systems Ltd	18196	3228.00
COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	03/02/2025	3725951	Revenue - General Fund	Synergy Safety Trust UK	18855	528.00
COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	03/02/2025	3731396	Revenue - General Fund	St Giles Trust Ltd	32584	10000.00
COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	03/02/2025	3731445	Revenue - General Fund	No Limits	20091	10915.00
COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	04/03/2025	3722416	Revenue - General Fund	SOUTH CENTRAL AMBULANCE NHS TRUST	52635	6450.00
COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	20/03/2025	3724351	Revenue - General Fund	Southampton Street Pastors	21214	3002.00
COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	21/01/2025	3729033	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	5200.00
COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	21/01/2025	3729168	Revenue - General Fund	Synergy Safety UK Ltd	18855	1454.00
COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	23/03/2025	3737415	Revenue - General Fund	SOUTH CENTRAL AMBULANCE NHS TRUST	52635	2400.00
COMSAFE	Stronger Communities	ED54	UKSP#	AG0217	Grants and Subscriptions	Grants & Contributions	27/03/2025	3744284	Revenue - General Fund	Southampton Street Pastors	21214	4829.91
COMSAFE	Stronger Communities	ED54	UKSP#	AG0217	Grants and Subscriptions	Grants & Contributions	31/03/2025	3745127	Revenue - General Fund	South Central Ambulance Charity	16699	2940.00
COMSAFE	Stronger Communities	ED54	UKSP#	AG0217	Services	Purchased Services	04/01/2025	3726576	Revenue - General Fund	Sustrans Ltd	15513	6000.00
COMSAFE	Stronger Communities	ED54	UKSP#	AG0217	Services	Purchased Services	07/03/2025	3736472	Revenue - General Fund	Total Merchandise Ltd	17483	1818.11
COMSAFE	Stronger Communities	ED54	UKSP#	AG0217	Services	Purchased Services	22/01/2025	3729073	Revenue - General Fund	British Cycling Federation	33968	15834.00
COMSAFE	Stronger Communities	ED54	UKSP#	AG0217	Services	Purchased Services	29/03/2025	3744159	Revenue - General Fund	Sustrans Ltd	15513	6000.00
COMSAFE	Stronger Communities	ED54	UKSP#	AG0217	Services	Purchased Services	26/03/2025	3744456	Revenue - General Fund	SEEDL Group Ltd	54812	7208.00
COMSAFE	Stronger Communities	ED54	UKSP#	AG0217	Services	Purchased Services	27/03/2025	3744475	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	1280.00
COMSAFE	Stronger Communities	ED54	UKSP#	AG0217	Services	Purchased Services	27/03/2025	3744627	Revenue - General Fund	Pindar Travel Information Systems T/A Pindar C	19250	4700.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Miscellaneous and Initiative Exp	Other Client Expenses	21/02/2025	3736871	Revenue - General Fund	Youth Options	20077	4853.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	03/01/2025	3738036	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	2010.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	07/03/2025	3738656	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1455.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	07/03/2025	3740341	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1567.92
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	12/02/2025	3734655	Revenue - General Fund	University of Portsmouth	14810	2500.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	12/03/2025	3741349	Revenue - General Fund	The A&M Project	21437	893.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	29/03/2025	3742695	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	3040.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	29/03/2025	3743132	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1660.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	29/03/2025	3745024	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1580.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	29/01/2025	3731497	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	600.00
LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	26/03/2025	3744616	Capital - General Fund	Hampshire County Council Property Services	16572	18321.25
LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	27/03/2025	3742634	Capital - General Fund	Chubb Fire & Security Ltd	15518	543.84
LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP)	CG0242	Capital	Consistency (Professional exp)	06/02/2025	3731512	Capital - General Fund	AkinRisks PPS Limited	15245	7750.49
LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP)	CG0242	Capital	Consistency (Professional exp)	27/02/2025	3738558	Capital - General Fund	AkinRisks PPS Limited	15245	2785.00
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consistency (Professional exp)	11/03/2025	3735323	Capital - General Fund	WT Partnership	33968	826.00
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consistency (Professional exp)	14/01/2025	3727435	Capital - General Fund	WT Partnership	33968	4170.00
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consistency (Professional exp)	14/01/2025	3728033	Capital - General Fund	WT Partnership	33968	7375.00
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consistency (Professional exp)	21/01/2025	3727433	Capital - General Fund	WT Partnership	33968	852.22
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consistency (Professional exp)	21/01/2025	3728036	Capital - General Fund	WT Partnership	33968	1185.85
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consistency (Professional exp)	26/02/2025	3735320	Capital - General Fund	WT Partnership	33968	7375.00
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consistency (Professional exp)	26/02/2025	3735321	Capital - General Fund	WT Partnership	33968	3231.25
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consistency (Professional exp)	26/02/2025	3735322	Capital - General Fund	WT Partnership	33968	4506.58
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Legal Expenses - Other	18/02/2025	3758789	Capital - General Fund	Bates Wales & Barnhamwell London LLP	53378	16836.00
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	18/02/2025	3742444	Capital - General Fund	Morgan Sindall PLC	14358	3076.67
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	12/03/2025	3741734	Capital - General Fund	Southern Water Services	15765	37021.50
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	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Non Revenue	Hourly Costs Basic Pay	02/03/2025	3736467	Capital - General Fund	Perfect Circle JV Ltd	14225	16711.55
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Non Revenue	Hourly Costs Basic Pay	21/02/2025	3724276	Capital - General Fund	Perfect Circle JV Ltd	14225	21444.64
COMPLEX CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Tools, Equipment, Furniture & M	Materials	18/03/2025	3734264	Revenue - General Fund	Telefonix (UK) Limited	18989	560.00
COMPLEX CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Tools, Equipment, Furniture & M	Materials	31/01/2025	3731467	Revenue - General Fund	Telefonix (UK) Limited	21767	5764.00
COMPLEX CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consistency - Professional Exp	05/02/2025	3732873	Revenue - General Fund	Barker Grant Consulting Ltd	15646	2164.50	
COMPLEX CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consistency - Professional Exp	06/01/2025	3726138	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1443.00	
COMPLEX CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consistency - Professional Exp	11/03/2025	3740160	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1687.00	
COMPLEX CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consistency - Professional Exp	11/03/2025	3740245	Revenue - General Fund	Dr Adam Kirk	33963	758.50	
COMPLEX CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consistency - Professional Exp	26/02/2025	3736861	Revenue - General Fund	Dr Adam Kirk	33963	758.50	
COMPLEX CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	21/01/2025	3726996	Revenue - General Fund	Vivedia Ltd Via Outbus	29122	2352.00	
COMPLEX CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Materials	13/03/2025	3741652	Revenue - General Fund	Dawms Flower Box Ltd	19087	912.00	
COMPLEX CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Materials	14/01/2025	3728287	Revenue - General Fund	Dawms Flower Box Ltd	19087	1140.00	
COMPLEX CPRES - Environmental Health & Scient	EN10	Environmental Health	AT0020	Services	Contracted Services	17/02/2025	3734841	Revenue - General Fund	Portsmouth City Council	13832	3867.67	
COMPLEX CPRES - Environmental Health & Scient	EN10	Environmental Health	AT0020	Services	Purchased Services	19/03/2025	3743372	Revenue - General Fund	RB Environmental Ltd	27936	2070.00	
COMPLEX CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Grants and Subscriptions	Corporate Memberships and Sub	19/03/2025	3742600	Revenue - General Fund	East of England Trading Standards Association Lim	17953	2529.00	
COMPLEX CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Services	Contracted Services	11/02/2025	3738847	Revenue - General Fund	Hampshire Scientific Services	21648	898.23	
COMPLEX CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Services	Contracted Services	11/02/2025	3738489	Revenue - General Fund	Hampshire Scientific Services	21648	8322.45	
COMPLEX CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Services	Contracted Services	11/02/2025	3734057	Revenue - General Fund	Hampshire Scientific Services	21648	633.36	
COMPLEX 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	
COMPLEX CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Services	Purchased Services	05/02/2025	3732634	Revenue - General Fund	Chartered Trading Standards Institute	54588	1080.00	
COMPLEX CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Services	Purchased Services	06/01/2025	3726500	Revenue - General Fund	Ha Tech Ltd	54228	1127.00	
COMPLEX CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Tools, Equipment, Furniture & M	Equipment Purchase	26/03/2025	3744803	Revenue - General Fund	Clontarf Audio Pic	14247	1900.00	
COMPLEX CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	13/03/2025	3740307	Revenue - General Fund	Disclosure & Barring Service	20247	5440.00	
COMPLEX CPRES - Licensing	LP20	Licensing - Staff Account	AT0560	Interview & Training Expenses	Staff Training	27/03/2025	3744802	Revenue - General Fund	Institute of Licensing Events Ltd	13907	822.00	
COMPLEX CPRES - Licensing	LP20	Licensing - Taxi	AT0510	Miscellaneous and Initiative Exp	Other Expenses	08/01/2025	3727159	Revenue - General Fund	Personnel Checks Ltd	15510	1660.00	
COMPLEX CPRES - Licensing	LP20	Licensing - Taxi	AT0510	Printing, Stationery & General	Materials	17/03/2025	3742569	Revenue - General Fund	VP Systems Limited	14213	9858.00	
COMPLEX CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	04/03/2025	3737368	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	31885.20	
COMPLEX CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	06/03/2025	3739728	Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	672.25	
COMPLEX CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	18/03/2025	3740356	Revenue - General Fund	Hampshire Scientific Services	21648	6741.78	
COMPLEX CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	21/01/2025	3728927	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1350.00	
COMPLEX CPRES - Registration Services	EN27	Registration Services	AT0260	Security Services	Security Services	01/04/2025	3726753	Revenue - General Fund	Chubb Fire & Security Ltd	15518	961.63	
COMPLEX CPRES - Registration Services	EN27	Registration Services	AT0260	Tools, Equipment, Furniture & M	Materials	20/03/2025	3743482	Revenue - General Fund	Tower Mint Ltd	13979	2055.00	
COMPLEX Leisure Contracts	ED11	Leisure Contracts	AB0050	Miscellaneous and Initiative Exp	Other Expenses	14/01/2025	3728051	Revenue - General Fund	Portsmouth City Council	13832	3374.00	
COMPLEX Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	03/02/2025	3726267	Revenue - General Fund	Places for People Leisure Management Ltd	18288	125326.87	
COMPLEX Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	08/02/2025	3733790	Revenue - General Fund	HAX Associates (holding) Ltd	26291	3000.00	
COMPLEX Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	28/03/2025	3726505	Revenue - General Fund	HAX Associates (holding) Ltd	26291	3320.00	
COMPLEX Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	29/03/2025	25112	Revenue - General Fund	Places for People Leisure Management Ltd	18288	-125326.87	
DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Services	Purchased Services	04/02/2025	3732636	Revenue - General Fund	P		



Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732266	Revenue - General Fund	Portsmouth Primary School (HSP Multi Academy Tr	16829	6489.95
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732267	Revenue - General Fund	SUPPLIER NAME REDACTED	15880	2279.20
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732269	Revenue - General Fund	Redbridge Pre-School	13917	1753.52
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732271	Revenue - General Fund	Redbridge Pre-School	12192	1898.35
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732272	Revenue - General Fund	1760th Day Nursery	17609	36245.20
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732273	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19954	1807.05
DSG	DSG Early Years Block	EYB	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	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732276	Revenue - General Fund	SUPPLIER NAME REDACTED	18467	2431.11
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732279	Revenue - General Fund	SUPPLIER NAME REDACTED	19259	1083.94
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732281	Revenue - General Fund	SUPPLIER NAME REDACTED	12352	1203.98
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732282	Revenue - General Fund	Shirley Preschool Ltd	41362	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	21181	12476.75
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732284	Revenue - General Fund	Shore Pre-School	21585	22305.12
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732286	Revenue - General Fund	St Christophers Playgroup	21686	9728.32
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732295	Revenue - General Fund	St Francis Pre School	21089	12233.90
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732292	Revenue - General Fund	Sticky Fingers Pre-school Tanners Brook	48774	13092.09
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 Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732298	Revenue - General Fund	The Mulberry Bush Nursery	20462	81815.62
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732300	Revenue - General Fund	SUPPLIER NAME REDACTED	52184	1752.98
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732301	Revenue - General Fund	Tickleford Preschool Limited	18426	19875.16
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732306	Revenue - General Fund	Townhill Infant School	12829	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 Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732313	Revenue - General Fund	SUPPLIER NAME REDACTED	17760	729.57
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732317	Revenue - General Fund	Wordsworth Primary School	17609	19827.46
DSG	DSG High Needs Block Education	HNBE	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	12/02/2025	3734817	Revenue - General Fund	Jarvis Training Management Ltd	28391	2250.00
DSG	DSG High Needs Block Education	HNBE	Pupil Referral Unit (Edo)	AC0380	Services	Purchased Services	12/02/2025	3735012	Revenue - General Fund	No isolation Ltd	52033	33036.50
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	Shirley Preschool Ltd	41362	1566.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726306	Revenue - General Fund	Bovis Town Community Playgroup	21685	1566.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726308	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	3726310	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	904.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726319	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	04/02/2025	3726302	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	3726321	Revenue - General Fund	Kanes Hill Pre-School	19577	960.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726322	Revenue - General Fund	Shirley Preschool Ltd	41362	3000.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726327	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	1440.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726331	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-Scho	20574	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	21195	1554.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726335	Revenue - General Fund	Kanes Hill Pre-School	19577	2160.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726337	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	1456.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726339	Revenue - General Fund	Shirley Preschool Ltd	41362	960.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726344	Revenue - General Fund	Shirley Preschool Ltd	41362	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 High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726349	Revenue - General Fund	Busy Bee Preschool Shirley	19195	1200.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726350	Revenue - General Fund	Happy Bunnies Pre-School	21710	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	Bovis Town Community Playgroup	21685	1560.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726353	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	Other Client Expenses	03/01/2025	3726354	Revenue - General Fund	Bovis Town Community Playgroup	21685	2280.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726355	Revenue - General Fund	Handfield Community Pre-School	21876	2016.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726357	Revenue - General Fund	Happy Bunnies Pre-School	21710	538.00
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 High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726359	Revenue - General Fund	Learningland	16197	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726360	Revenue - General Fund	Bright Horizons Southampton Nursing Day Nurser	18129	672.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732800	Revenue - General Fund	Townhill Infant School	18209	2160.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732802	Revenue - General Fund	Bright Early Years	17840	900.00
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	St Tony Warren Avenue	54058	840.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732807	Revenue - General Fund	Brook Early Years	21708	666.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732809	Revenue - General Fund	Shore Pre-School	21585	1530.00
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 High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732811	Revenue - General Fund	Lordwood Community Pre-School	21440	1440.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732819	Revenue - General Fund	Bovis Town Community Playgroup	21685	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732821	Revenue - General Fund	Wordsworth Primary School	17609	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732824	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	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	Bovis Town Community Playgroup	21685	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732828	Revenue - General Fund	Hopscotch Day Nurseries (Sholing) Ltd	53847	1344.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732831	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Presch	14389	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732832	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	Other Client Expenses	04/02/2025	3732835	Revenue - General Fund	Mansbridge Community Preschool	16218	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732838	Revenue - General Fund	Shirley Preschool Pre School (Newlands)	51321	1188.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732838	Revenue - General Fund	Sticky Fingers Ltd	41362	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732840	Revenue - General Fund	Poses Tree Nursery	20240	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732842	Revenue - General Fund	Riverside Pre-School CIO (Bitterne Park)	19954	1161.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732843	Revenue - General Fund	Bovis Town Community Preschool	16218	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732846	Revenue - General Fund	YMCA Woolston Nursery	21937	528.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732847	Revenue - General Fund	The Mulberry Bush Nursery	20462	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732848	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15572	1144.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739602	Revenue - General Fund	Ladybirds Preschool (Parklands)	16808	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	Paint Pots Preschool 7 Testwood Road	16808	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739605	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurserie	21176	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739605	Revenue - General Fund	Sunrise Nursery	13805	1200.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739607	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	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 High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739615	Revenue - General Fund	Bovis Town Community Playgroup	21685	1320.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739616	Revenue - General Fund	Tiny Toes Day Nursery	15049	1560.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739616	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	660.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	05/03/2025	3739620	Revenue - General Fund	Busy Bee Preschool Shirley	19195	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 High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025	3740034	Revenue - General Fund	Sunrise Nursery	13805	1200.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025	3740036	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	Other Client Expenses	31/03/2025	3740037	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025	3740039	Revenue - General Fund	Co-operative Childrens	21122	1680.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	31/03/2025	3740044	Revenue - General Fund	Tiny Toes Day Nursery	15049	1660.00
DSG</												

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Services	Capita Contract	06/01/2025	7275410	Revenue - General Fund	Oaktree Education Services Ltd	51600	4461.42
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Services	Capita Contract	29/01/2025	7371450	Revenue - General Fund	Oaktree Education Services Ltd	51600	4461.42
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Services	Purchased Services	06/01/2025	726086	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	900.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Services	Purchased Services	11/02/2025	732464	Revenue - General Fund	Yarrow Heights School	46417	3197.70
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Services	Purchased Services	17/03/2025	7371742	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	1625.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Services	Purchased Services	27/01/2025	726851	Revenue - General Fund	Yarrow Heights School	46417	26648.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Services	Therapy	06/01/2025	724815	Revenue - General Fund	Jem Therapy	53851	1712.50
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	01/04/2025	734099	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1264.25
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	03/02/2025	729499	Revenue - General Fund	Teaching Personnel Ltd	18695	748.28
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	03/02/2025	7373771	Revenue - General Fund	Teaching Personnel Ltd	18695	638.98
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	03/03/2025	738431	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	03/03/2025	738446	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	03/03/2025	738451	Revenue - General Fund	Oaktree Education Services Ltd	51600	4547.05
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	04/02/2025	732673	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	869.75
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	04/02/2025	732673	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	869.75
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	05/02/2025	732673	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1154.75
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	06/01/2025	724934	Revenue - General Fund	The Bridge Alternative Provision	52439	3360.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	06/01/2025	7275105	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	798.09
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	06/01/2025	727522	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	760.75
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	07/01/2025	726758	Revenue - General Fund	Yarrow Heights School	46417	26648.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	09/01/2025	727420	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	09/01/2025	727425	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	10/02/2025	734152	Revenue - General Fund	Oasis Southampton City Farm	19255	1760.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	11/02/2025	732137	Revenue - General Fund	Beechwood Junior School Academy	14485	1539.18
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	13/01/2025	7327416	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	13/01/2025	7327416	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	13/01/2025	7327419	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	14/01/2025	7321706	Revenue - General Fund	ST. GEORGE'S EDUCATIONAL SERVICES LTD	15503	720.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	17/03/2025	737817	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	531.60
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	20/01/2025	7275305	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	630.25
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	20/01/2025	729170	Revenue - General Fund	NXT Skills Ltd	47309	2081.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	24/03/2025	7340242	Revenue - General Fund	Oasis Southampton City Farm	19255	1880.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	24/02/2025	7326228	Revenue - General Fund	BESTUTION Ltd	53020	5980.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	24/02/2025	736487	Revenue - General Fund	Powerlerts Limited	51677	1560.00
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	28/03/2025	7345287	Revenue - General Fund	Teaching Personnel Ltd	18695	789.63
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	29/01/2025	7371449	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	29/01/2025	7371450	Revenue - General Fund	Oaktree Education Services Ltd	51600	4523.14
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	29/01/2025	7371474	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	29/01/2025	7371475	Revenue - General Fund	Oaktree Education Services Ltd	51600	4547.05
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	29/03/2025	7345288	Revenue - General Fund	Teaching Personnel Ltd	18695	789.63
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	29/03/2025	7345290	Revenue - General Fund	Teaching Personnel Ltd	18695	542.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	31/03/2025	7345124	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	31/03/2025	7345140	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	31/03/2025	7345280	Revenue - General Fund	Oaktree Education Services Ltd	51600	4547.05
DSG	DSG High Needs Block SEND	HNBS	Pupils with EHC's	AC0650	Social Services	MARP Education	31/03/2025	7345281	Revenue - General Fund	BESTUTION Ltd	53020	7995.00
DSG	DSG High Needs Block SEND	HNBS	Special School Funding	OC0810	Social Services	MARP Education	07/01/2025	726759	Revenue - General Fund	Yarrow Heights School	46417	26648.00
DSG	DSG High Needs Block SEND	HNBS	Special School Funding	OC0810	Social Services	MARP Education	07/01/2025	726760	Revenue - General Fund	Yarrow Heights School	46417	25379.08
DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	OC0440	Schools	Transfers to Schools	11/03/2025	7378776	Revenue - General Fund	Upper Shirley High Trust	17693	1267.25
ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs - Buildings	AC0600	Repair & Maintenance of Building	Repairs & Maintenance	11/03/2025	7378776	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	4759.90
ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs - Buildings	AC0600	Repair & Maintenance of Building	Repairs & Maintenance	11/03/2025	7378776	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	3303.48
ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs - Buildings	AC0600	Repair & Maintenance of Building	Repairs & Maintenance	11/03/2025	737881	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	3701.62
ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs - Buildings	AC0600	Repair & Maintenance of Building	Repairs & Maintenance	18/03/2025	7373691	Revenue - General Fund	Independent Fire Inspections Ltd	21414	13000.00
ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs - Buildings	AC0600	Repair & Maintenance of Building	Repairs & Maintenance	21/03/2025	7342601	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	4122.91
ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs - Buildings	AC0600	Repair & Maintenance of Building	Repairs & Maintenance	26/03/2025	7342657	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	3503.38
ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs - Buildings	AC0600	Services	Consultancy - Professional Exp	26/03/2025	7342657	Revenue - General Fund	Independent Fire Inspections Ltd	21414	4430.00
ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs - Buildings	AC0600	Services	Consultancy - Professional Exp	26/03/2025	7343198	Revenue - General Fund	Perfect Circle JV Ltd	14225	3185.26
ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs - Buildings	AC0600	Services	Consultancy - Professional Exp	27/03/2025	737137	Revenue - General Fund	Perfect Circle JV Ltd	14225	2208.52
ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs - Buildings	AC0600	Services	Consultancy - Professional Exp	30/01/2025	7322064	Revenue - General Fund	Perfect Circle JV Ltd	14225	8578.74
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	02/03/2025	7376603	Revenue - General Fund	Kestrel Guards Ltd	17629	2674.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	02/03/2025	7376604	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	02/03/2025	7376766	Revenue - General Fund	Kestrel Guards Ltd	17629	871.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	02/03/2025	7377122	Revenue - General Fund	Kestrel Guards Ltd	17629	525.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	02/03/2025	7377147	Revenue - General Fund	Kestrel Guards Ltd	17629	525.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	02/03/2025	7377166	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	02/03/2025	7378261	Revenue - General Fund	Kestrel Guards Ltd	17629	8579.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	03/03/2025	7377119	Revenue - General Fund	Kestrel Guards Ltd	17629	525.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	03/03/2025	7377124	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	03/03/2025	7377130	Revenue - General Fund	Kestrel Guards Ltd	17629	2625.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	03/03/2025	7377131	Revenue - General Fund	Kestrel Guards Ltd	17629	975.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	03/03/2025	7376997	Revenue - General Fund	Kestrel Guards Ltd	17629	550.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	03/03/2025	7378718	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	03/03/2025	7378719	Revenue - General Fund	Kestrel Guards Ltd	17629	574.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	06/03/2025	7377343	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	565.19
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	07/03/2025	7340334	Revenue - General Fund	Kestrel Guards Ltd	17629	574.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	10/02/2025	7373625	Revenue - General Fund	STC Southern Ltd	53774	3695.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	11/03/2025	7340451	Revenue - General Fund	STC Southern Ltd	53774	3695.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	19/03/2025	7340168	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	4564.50
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	21/03/2025	7343508	Revenue - General Fund	Hale Solar Limited	15346	1260.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	22/01/2025	7370113	Revenue - General Fund	Kestrel Guards Ltd	17629	3962.50
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Repair & Maintenance of Building	Repairs & Maintenance	30/03/2025	7344243	Revenue - General Fund	Terus Consultancy Limited	45298	3560.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Services	Security Services	17/02/2025	7374632	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1128.76
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Services	Security Services	21/01/2025	737932	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1128.76
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AC0580	Services	Security Services	21/03/2025	7342364	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1129.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AC0570	Repair & Maintenance of Building	Repairs & Maintenance	02/03/2025	7376276	Revenue - General Fund	Kestrel Guards Ltd	17629	1926.76
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AC0570	Repair & Maintenance of Building	Repairs & Maintenance	04/03/2025	734289	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	573.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AC0570	Repair & Maintenance of Building	Repairs & Maintenance	18/03/2025	7371420	Revenue - General Fund	QKD Limited	15196	687.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AC0570	Repair & Maintenance of Building	Repairs & Maintenance	22/01/2025	727575	Revenue - General Fund	Scotts Gates Ltd	17705	2610.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AC0560	Repair & Maintenance of Building	Repairs & Maintenance	13/01/2025	7377058	Revenue - General Fund	Conriga Ltd	18204	50509.18
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AC0560	Repair & Maintenance of Building	Repairs & Maintenance	18/03/2025	7378117	Revenue - General Fund	Metro Rod Ltd	16262	1445.00
ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AC0560								

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
ECODEV	Property Services	PROF	Asset Management	AG0590	Services	Consultancy - Professional Exp	17/02/2025	3735845	Revenue - General Fund	Lachlan Wilson - 3PB Management Services	54679	1000.00
ECODEV	Property Services	PROF	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	02/01/2025	3725877	Revenue - General Fund	Comenas Thomas	37398	72095.64
ECODEV	Property Services	PROF	Construction Projects Management	AG0700	Miscellaneous and Initiative Exp	Other Expenses	06/01/2025	3722223	Revenue - General Fund	Osborne Thomas Limited	54065	2500.00
ECODEV	Property Services	PROF	Construction Projects Management	AG0700	Miscellaneous and Initiative Exp	Other Expenses	24/02/2025	3731437	Revenue - General Fund	Osborne Thomas Limited	54065	2500.00
ECODEV	Property Services	PROF	Construction Projects Management	AG0700	Miscellaneous and Initiative Exp	Project Expenses	07/02/2025	3721937	Revenue - General Fund	Perfect Circle JV Ltd	14225	18244.69
ECODEV	Property Services	PROF	Construction Projects Management	AG0700	Miscellaneous and Initiative Exp	Project Expenses	27/02/2025	3736434	Revenue - General Fund	Perfect Circle JV Ltd	14225	12967.88
ECODEV	Property Services	PROF	Construction Projects Management	AG0700	Services	Legal Expenses	27/01/2025	3717789	Revenue - General Fund	Wesley Potterton	15719	750.00
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Electricity	20/01/2025	3729673	Revenue - General Fund	E.ON UK Infrastructure Services Limited	21849	1420.00
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Electricity	24/03/2025	3743477	Revenue - General Fund	Woolston Community Association	17220	745.02
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	11/02/2025	3731154	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	14019.79
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	20/02/2025	3734509	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4095.20
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/02/2025	3736998	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	14011.12
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	25/03/2025	3744325	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	38453.28
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	27/02/2025	3738149	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	13067.38
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Rents	Premises Service Charges	06/03/2025	3738564	Revenue - General Fund	FirstPort Property Services No.14 Limited	54102	-3380.94
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Rents	Premises Service Charges	10/02/2025	3734531	Revenue - General Fund	FirstPort Property Services No.14 Limited	54102	-1768.24
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Rents	Premises Service Charges	20/03/2025	3743665	Revenue - General Fund	FirstPort Property Services No.14 Limited	54102	4371.29
ECODEV	Property Services	PROF	Development & Regeneration	AG0710	Communications and Computin	Computing - Software & Licence	11/02/2025	3734892	Revenue - General Fund	Hubeox North UK Ltd	14040	28505.00
ECODEV	Property Services	PROF	Development & Regeneration	AG0710	Miscellaneous and Initiative Exp	Other Expenses	13/02/2025	3732530	Revenue - General Fund	Hamshire County Council Property Services	16572	2321.50
ECODEV	Property Services	PROF	Development & Regeneration	AG0710	Services	Consultancy - Professional Exp	11/03/2025	3738626	Revenue - General Fund	Sains Group Ltd	49781	1912.50
ECODEV	Property Services	PROF	Development & Regeneration	AG0710	Services	Consultancy - Professional Exp	16/01/2025	3732751	Revenue - General Fund	Sains Group Ltd	49781	1170.90
ECODEV	Property Services	PROF	Development & Regeneration	AG0710	Services	Consultancy - Professional Exp	27/03/2025	3740126	Revenue - General Fund	LCS Property Solutions Ltd	52988	750.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	07/02/2025	3732122	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	3404.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	12/02/2025	3734653	Revenue - General Fund	Mayflower Theatre	18152	1200.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	12/03/2025	3739665	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	23180.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	15/01/2025	3725200	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	3551.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	20/04/2025	3732448	Revenue - General Fund	Ischen College	19576	10722.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	27/03/2025	3744628	Revenue - General Fund	Southampton Childrens Advice Bureau	18130	1364.00
ECODEV	Skills & Employment Support	ED56	Multipl/y	AG0215	Services	Purchased Services	01/04/2025	3744444	Revenue - General Fund	TWICS	17746	14535.00
ECODEV	Skills & Employment Support	ED56	Multipl/y	AG0215	Services	Purchased Services	22/01/2025	3729030	Revenue - General Fund	Biffent School of English and Training	16109	15300.00
ECODEV	Skills & Employment Support	ED56	Solent Apprenticeship & Skills Hub	AG0010	Services	Purchased Services	31/03/2025	3745170	Revenue - General Fund	Ability Smart Limited	54602	1960.00
ECAP	C.S & I General Other	EC05L	Childrens Services - Assessment Unit (W)	CC0051	Capital	Other Capital Expenditure	13/02/2025	3737342	Capital - General Fund	Solar Realta Ltd	52079	6995.00
ECAP	C.S & I General Other	EC05L	Childrens Services - Assessment Unit (W)	CC0051	Capital	Payments to Contractors	11/03/2025	3735915	Capital - General Fund	D M Habens Ltd	47796	152940.40
ECAP	C.S & I General Other	EC05L	Childrens Services - Residential Unit (34A	CC0050	Capital	Other Capital Expenditure	13/02/2025	3732541	Capital - General Fund	Hampshire County Council Property Services	16572	1200.00
ECAP	Education & Childrens Social Care (Cap	ECAP	Early Years & Childcare Capital Expansion	CC0078	Capital	Other Capital Expenditure	07/01/2025	3740078	Capital - General Fund	Hopscotch Day Nurseries (Sholing) Ltd	53847	4000.00
ECAP	Education & Childrens Social Care (Cap	ECAP	Fairisle Jr School	CC0077	Capital	Consultancy (Professional exp)	11/03/2025	3741421	Capital - General Fund	Perfect Circle JV Ltd	14225	4539.85
ECAP	Education & Childrens Social Care (Cap	ECAP	Fairisle Jr School	CC0077	Capital	Other Capital Expenditure	28/01/2025	3736149	Capital - General Fund	Pure Construction (Southern) Ltd	14053	6513.78
ECAP	Education & Childrens Social Care (Cap	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional exp)	10/01/2025	3725849	Capital - General Fund	Mace Limited	50038	96074.26
ECAP	Education & Childrens Social Care (Cap	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional exp)	19/02/2025	3735670	Capital - General Fund	Mace Limited	50038	102273.28
ECAP	Education & Childrens Social Care (Cap	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional exp)	20/02/2025	3734669	Capital - General Fund	Perfect Circle JV Ltd	14225	25033.52
ECAP	Education & Childrens Social Care (Cap	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional exp)	28/01/2025	3721917	Capital - General Fund	Perfect Circle JV Ltd	14225	41182.00
ECAP	Education & Childrens Social Care (Cap	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional exp)	31/03/2025	3738794	Capital - General Fund	Perfect Circle JV Ltd	14225	33080.59
ECAP	Education & Childrens Social Care (Cap	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Other Capital Expenditure	28/01/2025	3731110	Capital - General Fund	CLS Foodservice & Designs Ltd	49087	1450.00
ECAP	Education & Childrens Social Care (Cap	ECAP	Oakwood Heating	CC0067	Capital	Other Capital Expenditure	22/01/2025	3721215	Capital - General Fund	Corrigenda Ltd	18264	59472.73
ECAP	Education & Childrens Social Care (Cap	ECAP	Townhill Junior	CC0062	Capital	Consultancy (Professional exp)	20/02/2025	3736473	Capital - General Fund	Perfect Circle JV Ltd	14225	1992.65
ECAP	Education & Childrens Social Care (Cap	ECAP	Townhill Junior	CC0062	Capital	Consultancy (Professional exp)	21/03/2025	3743194	Capital - General Fund	Perfect Circle JV Ltd	14225	5325.39
ECAP	Education & Childrens Social Care (Cap	ECAP	Townhill Junior	CC0062	Capital	Other Capital Expenditure	01/04/2025	3738797	Capital - General Fund	Perfect Circle JV Ltd	14225	5448.63
ECAP	Education & Childrens Social Care (Cap	ECAP	Vermont School - 30 Monica Site	CC0081	Capital	Consultancy (Professional exp)	31/01/2025	3721839	Capital - General Fund	Perfect Circle JV Ltd	14225	2472.36
ECAP	School Capital Maintenance	EC05CM	Childrens Residential Home	CC0071	Capital	Other Capital Expenditure	13/02/2025	3731138	Capital - General Fund	Perfect Circle JV Ltd	14225	1013.90
ECAP	School Capital Maintenance	EC05CM	Schools Condition Works	CC0020	Capital	Consultancy (Professional exp)	21/02/2025	3738432	Capital - General Fund	Perfect Circle JV Ltd	14225	2072.33
ECAP	School Capital Maintenance	EC05CM	Schools Condition Works	CC0020	Capital	Maintenance of Buildings	14/01/2025	3727412	Capital - General Fund	Corrigenda Ltd	18264	728.15
ECAP	School Capital Maintenance	EC05CM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	04/03/2025	3736708	Capital - General Fund	Perfect Circle JV Ltd	14225	4037.91
ECAP	School Capital Maintenance	EC05CM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	11/02/2025	3734670	Capital - General Fund	Perfect Circle JV Ltd	14225	14678.96
ECAP	School Capital Maintenance	EC05CM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	25/03/2025	3731657	Capital - General Fund	Perfect Circle JV Ltd	14225	11945.00
ECAP	School Capital Maintenance	EC05CM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	13/03/2025	3739796	Capital - General Fund	Perfect Circle JV Ltd	14225	2018.96
ECAP	School Capital Maintenance	EC05CM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	25/03/2025	3744467	Capital - General Fund	Pure Construction (Southern) Ltd	14053	25471.25
ECAP	School Capital Maintenance	EC05CM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	25/03/2025	3744470	Capital - General Fund	Pure Construction (Southern) Ltd	14053	12411.62
ECAP	School Capital Maintenance	EC05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	12/02/2025	3735184	Capital - General Fund	M&J Group Construction & Roofing	41069	21446.56
ECAP	School Capital Maintenance	EC05CM	Schools Condition Works	CC0020	Capital	Payments to Contractors	14/01/2025	3738077	Capital - General Fund	M&J Group Construction & Roofing	41069	57457.68
ECAP	Secondary Expansion phase 1	EC05E1	Regent Park Expansion	CC0035	Capital	Consultancy (Professional exp)	18/02/2025	3722676	Capital - General Fund	AkinRels PPS Limited	15245	7500.00
ECAP	Secondary Expansion phase 1	EC05E1	Regent Park Expansion	CC0035	Capital	Consultancy (Professional exp)	20/02/2025	3736904	Capital - General Fund	AkinRels PPS Limited	15245	3214.50
ECAP	Secondary School Expansion phase 2	EC05E2	St George's Expansion	CC0037	Capital	Consultancy (Professional exp)	10/01/2025	3712415	Capital - General Fund	Perfect Circle JV Ltd	14225	2527.68
ECAP	Secondary School Expansion phase 2	EC05E2	St George's Expansion	CC0037	Capital	Other Capital Expenditure	13/02/2025	3732529	Capital - General Fund	Hampshire County Council Property Services	16572	22041.00
ENVRN	City Services - Commercial Services	EN61	Alotments Services	AT0430	Tools, Equipment, Furniture & M	Materials - Work Orders	28/02/2025	3737475	Revenue - General Fund	Woods Building Services Ltd/IA Woods	15587	1385.56
ENVRN	City Services - Commercial Services	EN61	Alotments Services	AT0430	Tools, Equipment, Furniture & M	Materials - Work Orders	28/02/2025	3737475	Revenue - General Fund	Woods Building Services Ltd/IA Woods	15587	1385.56
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	10/01/2025	3727439	Revenue - General Fund	Penkall Ltd	20577	511.02
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	10/01/2025	3727441	Revenue - General Fund	Penkall Ltd	20577	511.02
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	10/01/2025	3727442	Revenue - General Fund	Penkall Ltd	20577	511.02
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	17/02/2025	3738935	Revenue - General Fund	Penkall Ltd	20577	511.02
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	17/02/2025	3738937	Revenue - General Fund	Penkall Ltd	20577	511.02
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	21/01/2025	3729916	Revenue - General Fund	Penkall Ltd	20577	1247.90
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	21/01/2025	3729919	Revenue - General Fund	Penkall Ltd	20577	1800.88
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	30/01/2025	3731463	Revenue - General Fund	Penkall Ltd	20577	900.00
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	30/01/2025	3731465	Revenue - General Fund	Penkall Ltd	20577	511.02
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	31/01/2025	3732088	Revenue - General Fund	Penkall Ltd	20577	1195.00
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	31/01/2025	3732099	Revenue - General Fund	Penkall Ltd	20577	1195.00
ENVRN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filly Prem	AT0570	Services	Payments to Contractors - Work	31/01/2025	3730694	Revenue - General Fund	Killigram Chemicals Ltd	21524	1021.30
ENVRN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Materials - Work Orders	05/02/2025	3730799	Revenue - General Fund	Finest Wood Fuels Ltd	16556	620.00
ENVRN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - South Ce	AT0211	Services	Payments to Contractors - Work	20/01/2025	3729285	Revenue - General Fund	PMPS Facility Services Ltd/T/A Showers	19732	620.00
ENVRN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vale	AT0213	Services	Payments to Contractors - Work	05/02/2025	3733100	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	656.11
ENVRN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vale	AT0213	Services	Payments to Contractors - Work	30/01/2025	3731804	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	656.11
ENVRN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Rents	Hire of Rooms & Facilities	31/01/2025	3721375	Revenue - General Fund	The Muni Bar & Restaurant	50015	3844.00
ENVRN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Building	Repairs & Maintenance	10/01/2025	3729912	Revenue - General Fund	Hunt Forest Group	16252	1722.40
ENVRN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Building	Term/Serviceing Contracts	27/01/2025	3729878	Revenue - General Fund	Trot Furl Irrigation (Service) Ltd	13845	1875.00
ENVRN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Equipment Purchase	07/03/2025	3739663	Revenue - General Fund	Carters of Swanwick Ltd	20055	3980.00
ENVRN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Equipment Purchase	07/03/2025	3739774	Revenue - General Fund	TH White Ltd	15372	4216.00
ENVRN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Equipment Purchase	28/02/2025	3731468	Revenue - General Fund	Absolute Air & Gas Ltd	46334	3844.00
ENVRN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	23/01/2025	3730245	Revenue - General Fund	Hunt Forest Group	16252	1247.22
ENVRN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Materials - Work Orders	14/03/2025	3737704	Revenue - General Fund	Origin Amenity Solutions Limited	17627	1904.75
ENVRN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Materials - Work Orders	16/01/2025	3727437	Revenue - General Fund	Koffert Turf Care Ltd	54088	4044.78
ENVRN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M							

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
ENVRNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	21/01/2025	7278465	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5819.83
ENVRNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	21/01/2025	7278925	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8804.36
ENVRNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	23/01/2025	7279563	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6979.51
ENVRNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	23/01/2025	7278409	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7603.45
ENVRNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	24/02/2025	7278479	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5690.77
ENVRNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	25/03/2025	7274243	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6131.06
ENVRNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	27/01/2025	7270115	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5764.21
ENVRNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tippling Costs	27/03/2025	7344423	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6908.92
ENVRNTR	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	25/03/2025	7274425	Revenue - General Fund	Storm Environmental Ltd	28111	1530.00
ENVRNTR	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0151	Other Agencies	Payments To Other Local Author	06/02/2025	7273397	Revenue - General Fund	Hampshire County Council (Main)	18203	81.14
ENVRNTR	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Author	11/02/2025	7273336	Revenue - General Fund	Hampshire County Council (Main)	18265	304266.60
ENVRNTR	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling	AT0100	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	25/03/2025	7244247	Revenue - General Fund	Storm Environmental Ltd	28111	1260.00
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Ichen Bridge	AT0600	Repair & Maintenance of Building	Repairs & Maintenance	31/01/2025	7270798	Revenue - General Fund	SICE UK	19673	44175.12
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Ichen Bridge	AT0600	Repair & Maintenance of Building	Term/Serviceing Contracts	21/02/2025	7273012	Revenue - General Fund	SICE UK	19673	52500.00
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Contracted Services	28/02/2025	7242065	Revenue - General Fund	First Contact Fire & Security Ltd	20203	550.00
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/04/2025	7242065	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	2658.76
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	10/01/2025	7277934	Revenue - General Fund	Oakpark Security Systems Ltd	27329	522.64
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	10/01/2025	7277938	Revenue - General Fund	Oakpark Security Systems Ltd	27329	522.64
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	13/01/2025	7277720	Revenue - General Fund	Flowbird Smart City UK Limited	14796	16905.00
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	20/01/2025	7272685	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	3134.00
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	24/01/2025	7272589	Revenue - General Fund	SUPPLIER NAME REDACTED	21259	472684.16
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	24/03/2025	7244035	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	69709.92
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	25/03/2025	7244228	Revenue - General Fund	Flowbird Smart City UK Limited	14796	305.92
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	26/01/2025	7270997	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	2503.70
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	26/02/2025	7273664	Revenue - General Fund	Juju Limited	21369	21022.41
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	28/02/2025	7274631	Revenue - General Fund	University Of Southampton	16259	8697.08
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	28/03/2025	7273347	Revenue - General Fund	SUPPLIER NAME REDACTED	20697	134.94
ENVRNTR	CPRES - Parking & Ichen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	28/03/2025	7245466	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	3121.60
ENVRNTR	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	13/01/2025	7277325	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	133272.09
ENVRNTR	Highways Contracts	EN22	HSP BBW Income	AB0110	Services	Purchased Services	15/01/2025	7278809	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	178452.42
ENVRNTR	Highways Contracts	EN22	HSP BBW Income	AB0110	Services	Purchased Services	24/03/2025	7244216	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	133516.41
ENVRNTR	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	28/03/2025	7273258	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	472684.16
ENVRNTR	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	23/01/2025	7273026	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	464637.98
ENVRNTR	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	01/04/2025	7246107	Revenue - General Fund	The Environment Centre (EEC)	18254	11173.57
ENVRNTR	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	02/01/2025	7275350	Revenue - General Fund	The Environment Centre (EEC)	18254	11173.57
ENVRNTR	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	03/02/2025	7273243	Revenue - General Fund	Tranquil City Ltd	52761	1500.00
ENVRNTR	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	03/02/2025	7275244	Revenue - General Fund	Ordnance Survey	10000	600.00
ENVRNTR	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	11/02/2025	7273951	Revenue - General Fund	Pedal Power Training Ltd	33258	1624.00
ENVRNTR	Transportation	EN31	Bus Contract Payments & Concessionary F	AG0180	Other Agencies	Concessionary Fares	07/01/2025	7276808	Revenue - General Fund	Coach Events Services Ltd	46787	1328.92
ENVRNTR	Transportation	EN31	Bus Contract Payments & Concessionary F	AG0180	Other Agencies	Concessionary Fares	07/02/2025	7273928	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	8033.93
ENVRNTR	Transportation	EN31	Bus Contract Payments & Concessionary F	AG0180	Other Agencies	Concessionary Fares	14/02/2025	7273514	Revenue - General Fund	Go South Coast Ltd	20697	266419.35
ENVRNTR	Transportation	EN31	Bus Contract Payments & Concessionary F	AG0180	Other Agencies	Concessionary Fares	20/03/2025	7243553	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	8702.44
ENVRNTR	Transportation	EN31	Bus Contract Payments & Concessionary F	AG0180	Other Agencies	Concessionary Fares	30/01/2025	7273520	Revenue - General Fund	Xelusbus Ltd	15428	1049.86
ENVRNTR	Transportation	EN31	Bus Contract Payments & Concessionary F	AG0180	Services	Purchased Services	11/02/2025	7273361	Revenue - General Fund	Hampshire County Council (Main)	18625	7043.04
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	03/03/2025	7273745	Revenue - General Fund	Go South Coast Ltd	20697	9104.00
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	03/03/2025	7273746	Revenue - General Fund	Go South Coast Ltd	20697	15833.33
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	03/03/2025	7273118	Revenue - General Fund	Go South Coast Ltd	20697	11083.33
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	06/02/2025	7273367	Revenue - General Fund	Go South Coast Ltd	20697	9166.67
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	06/02/2025	7273369	Revenue - General Fund	Go South Coast Ltd	20697	1833.34
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	07/01/2025	7272797	Revenue - General Fund	Xelusbus Ltd	15826	1800.00
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	26/03/2025	7277910	Revenue - General Fund	Go South Coast Ltd	20697	1833.34
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	28/03/2025	7244826	Revenue - General Fund	Go South Coast Ltd	20697	1562.50
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	28/03/2025	7244827	Revenue - General Fund	Go South Coast Ltd	20697	11166.67
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	28/03/2025	7244828	Revenue - General Fund	Go South Coast Ltd	20697	1833.34
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	28/03/2025	7244829	Revenue - General Fund	Go South Coast Ltd	20697	15833.33
ENVRNTR	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sch	31/03/2025	7244830	Revenue - General Fund	Go South Coast Ltd	20697	6250.00
ENVRNTR	Transportation	EN31	Courier Service	AG0160	Services	Purchased Services	06/02/2025	7272984	Revenue - General Fund	Alstar Business Solutions Ltd	15086	597.17
ENVRNTR	Transportation	EN31	Electric Vehicle Charging Points	AT0637	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	13/02/2025	7273095	Revenue - General Fund	Juju Limited	21369	5222.35
ENVRNTR	Transportation	EN31	Electric Vehicle Charging Points	AT0637	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	18/01/2025	7275234	Revenue - General Fund	Juju Limited	21369	612.54
ENVRNTR	Transportation	EN31	LTP Capacity Fund	AG0192	Services	Consultancy - Professional Exp	03/03/2025	7243034	Revenue - General Fund	Hampshire County Council (Main)	18625	2725.00
ENVRNTR	Transportation	EN31	LTP Capacity Fund	AG0192	Services	Consultancy - Professional Exp	07/03/2025	7240154	Revenue - General Fund	Ketis Consortium Ltd	14624	3239.00
ENVRNTR	Transportation	EN31	Schools Crossing Patrol Service	AG0170	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	13/02/2025	7273179	Revenue - General Fund	Tricco Clothing Ltd	17261	7781.18
ENVRNTR	Transportation	EN31	Transport Policy	AG0190	Other Agencies	Contributions to Transport Sch	26/03/2025	7244682	Revenue - General Fund	Hampshire County Council (Main)	18625	40000.00
ENVRNTR	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	18/03/2025	7246027	Revenue - General Fund	Hampshire County Council (Main)	18625	40000.00
ENVRNTR	Transportation	EN31	Travel Services	AG0150	Communications and Computin	Communications & Software Li	26/03/2025	7273630	Revenue - General Fund	Isa Ltd	21852	1238.00
ENVRNTR	Transportation	EN31	Travel Services	AG0150	Communications and Computin	Computing - Software & Licence	27/03/2025	7244459	Revenue - General Fund	Isa Ltd	21852	1238.00
ENVRNTR	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	10/03/2025	7241001	Revenue - General Fund	Unicarid	39798	1403.38
FNCPORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recorded	01/04/2025	7246334	Revenue - General Fund	Hampshire County Council (Main)	18625	17734.00
FNCPORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recorded	06/03/2025	7240038	Revenue - General Fund	Northgate Vehicle Hire Ltd	15965	-555.52
FNCPORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recorded	06/03/2025	7240039	Revenue - General Fund	Northgate Vehicle Hire Ltd	15965	-555.52
FNCPORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recorded	15/01/2025	7278756	Revenue - General Fund	Transability Ltd	16704	-1920.00
FNCPORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recorded	15/01/2025	7278002	Revenue - General Fund	No 5 Chambers Limited	52672	-900.00
FNCPORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recorded	17/03/2025	7242898	Revenue - General Fund	Visual Print and Design Limited	32943	-595.00
FNCPORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recorded	17/03/2025	7242918	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-1203.29
FNCPORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recorded	17/03/2025	7242924	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-655.10
FNCPORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recorded	30/03/2025	7242854	Revenue - General Fund	Advanced Secure Technologies Ltd	17989	852.50
FNCPORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Tools, Equipment, Furniture & M	Equipment Purchase	19/03/2025	7242763	Revenue - General Fund	Advanced Secure Technologies Limited	17283	9310.00
FNCPORP	Contracting & Procurement	PROC	Contracting and Procurement	AB0140	Agency Staff	External Agency Staff	16/01/2025	7272687	Revenue - General Fund	Comensura	37398	-5768.32
FNCPORP	Contracting & Procurement	PROC	Contracting and Procurement	AB0140	Interview & Training Expenses	Staff Training	16/02/2025	7276274	Revenue - General Fund	WorldCUC UK Ltd	33535	3588.00
FNCPORP	Corporate Finance	PLAN	Finance Management Team	AF0050	Grants and Subscriptions	Corporate Memberships and Sub	27/03/2025	7244611	Revenue - General Fund	CIPA Business Ltd	13943	7304.00
FNCPORP	Corporate Finance	PLAN	Finance Management Team	AF0050	Services	Security Services	10/01/2025	7234467	Revenue - General Fund	Jade Security Services Ltd	15714	1238.90
FNCPORP	Corporate Finance	PLAN	Finance Management Team	AF0050	Services	Security Services	03/03/2025	7243383	Revenue - General Fund	Jade Security Services Ltd	15714	1238.90
FNCPORP	Corporate Finance	PLAN	Finance Management Team	AF0050	Services	Security Services	16/01/2025	7273894	Revenue - General Fund	Jade Security Services Ltd	15714	1238.90
FNCPORP	Corporate Management	CS02	Corporate Management Team	AF0090	Advertising	Recruitment Expenses	06/01/2025	7275193	Revenue - General Fund	Penna Prc	20760	2361.05
FNCPORP	Corporate Management	CS02	Corporate Management Team	AF0090	Miscellaneous and Initiative Exp	Audit Fees	13/02/2025	7275178	Revenue - General Fund	Flanvier Tottle LLP	19303	3200.00
FNCPORP	Corporate Management	CS02	Corporate Management Team	AF0090	Rents	Building Rents	07/01/2025	7276723	Revenue - General Fund	Novosoft Southampton (Leopard Bidco Ltd)	16220	3045.83
FNCPORP	Corporate Management	CS02	Corporate Management Team	AF0090	Services	Contracted Services	06/02/2025	7276763	Revenue - General Fund	Penna Prc	20760	1855.00
FNCPORP	Corporate Management	CS02	Corporate Management Team	AF0090	Services	Contracted Services	15/02/2025	7271259	Revenue - General Fund	Penna Prc	20760	22202.00
FNCPORP	Customer Services	CE	Service Centre	AB0080	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	20/01/2025	7278310	Revenue - General Fund	Concept Corporate Ltd	20303	1606.90
FNCPORP	Customer Services	CE	Service Centre	AB0080	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	20/01/2025	7279147	Revenue - General Fund	Concept Corporate Ltd	20303	505.20
FNCPORP	Customer Services	CE	Service Centre									

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
FNCORP	HR Services	HR	HR - Advisory	AC0080	Advertising	Recruitment Expenses	03/02/2025	3730802	Revenue - General Fund	Starfish Search Limited	54139	3585.00
FNCORP	HR Services	HR	HR - Advisory	AC0080	Services	Contracted Services	12/02/2025	3727305	Revenue - General Fund	People Asset Management	41342	7807.21
FNCORP	HR Services	HR	HR Services	AD0010	Services	Consultancy - Professional Expe	25/02/2025	3737422	Revenue - General Fund	Sure & Steadfast Consultancy Limited	54576	10000.00
FNCORP	HR Services	HR	HR Services	AD0010	Services	Purchased Services	08/01/2025	3725422	Revenue - General Fund	AXIS West Ltd T/A My Money Matters	17480	4415.29
FNCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Legal Expenses	12/02/2025	374943	Revenue - General Fund	Sundry Creditors	17605	45.15
FNCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Purchased Services	06/02/2025	3731343	Revenue - General Fund	MEACHERS Global Logistics Ltd	19896	5381.88
FNCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Purchased Services	09/01/2025	3727454	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4416.63
FNCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	10/02/2025	3731827	Revenue - General Fund	Capita Business Services Ltd	18230	10000.00
FNCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	10/02/2025	3732688	Revenue - General Fund	Capita Business Services Ltd	18230	1248.13
FNCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	26/03/2025	3732621	Revenue - General Fund	Capita Business Services Ltd	18230	1370.14
FNCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	26/03/2025	3742613	Revenue - General Fund	Capita Business Services Ltd	18230	12427.50
FNCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	26/03/2025	3743391	Revenue - General Fund	Telostutions	17085	590.57
FNCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	26/03/2025	3744276	Revenue - General Fund	Capita Business Services Ltd	18230	1528.39
FNCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Cont	CAY	28/03/2025	3744880	Revenue - General Fund	Hampshire County Council Pension Fund	19819	838910.96
FNCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Cont	City Bus	31/03/2025	3745221	Revenue - General Fund	Hampshire County Council Pension Fund	19819	5863.16
FNCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Miscellaneous and Initiative Exp	Other Expenses	01/04/2025	3741355	Revenue - General Fund	Capita Pension Solutions Ltd	47000	1912.65
FNCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	13/02/2025	3728521	Revenue - General Fund	Hampshire County Council (Main)	18625	21999.33
FNCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	13/02/2025	3735197	Revenue - General Fund	Hampshire County Council (Main)	18625	17476.40
FNCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	13/02/2025	3735198	Revenue - General Fund	Hampshire County Council (Main)	18625	13352.75
FNCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/02/2025	24951	Revenue - General Fund	Hampshire County Council (Main)	18625	17476.40
FNCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	20/02/2025	3732621	Revenue - General Fund	Hampshire County Council Pension Fund	19819	13352.75
FNCORP	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	14746.40
FNCORP	Projects & Performance	PROI	Health Determinants Research Collabora	AF0039	Grants and Subscriptions	Grants & Contributions	06/03/2025	3727546	Revenue - General Fund	Solent University	20118	3574.19
FNCORP	Projects & Performance	PROI	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	19/02/2025	3736838	Revenue - General Fund	Comensura	37398	203153.73
FNCORP	Projects & Performance	PROI	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	22/01/2025	3730341	Revenue - General Fund	Comensura	37398	17945.48
FNCORP	Registration of Electors and Elections C	LP04	Electoral Registration	AL0050	Communications and Computin	Postages	28/03/2025	3730341	Revenue - General Fund	Financial Data Management plc	15280	8398.42
FNCORP	Registration of Electors and Elections C	LP04	Electoral Registration	AL0050	Communications and Computin	Postages	17/03/2025	3742680	Revenue - General Fund	Financial Data Management plc	15280	2507.80
FNCORP	Registration of Electors and Elections C	LP04	Electoral Registration	AL0050	Printing, Stationery & General Of	Printing Charges	02/01/2025	3725829	Revenue - General Fund	Financial Data Management plc	15280	1161.20
FNCORP	Risk Management	RISK	Risk Management	AF0040	Communications and Computin	Computing - Software & Licence	21/02/2025	3737170	Revenue - General Fund	J/C Applications Development Limited	14837	6489.00
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	03/03/2025	3737633	Capital - General Fund	Volhuis Limited	41605	929.25
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	06/02/2025	3731007	Capital - General Fund	Del Computer Corporation Ltd	21638	7273.50
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	06/02/2025	3729674	Capital - General Fund	Del Computer Corporation Ltd	21638	2692.50
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	06/03/2025	3738673	Capital - General Fund	Volhuis Limited	41605	1984.29
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	07/01/2025	3718295	Capital - General Fund	Akhter Computers Limited	20879	102000.00
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	13/02/2025	3746565	Capital - General Fund	Del Computer Corporation Ltd	21638	7152.30
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	13/03/2025	3741308	Capital - General Fund	ADW UK Ltd	19369	86235.00
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	13/03/2025	3742369	Capital - General Fund	ADW UK Ltd	19369	2684.10
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	30/01/2025	3729861	Capital - General Fund	Access UK Ltd	20273	8297.23
PCAP	Transformation Capital Programme	TCAP	CM-Pro Upgrade!	CI0003	Capital	Computer Software	27/03/2025	3744816	Capital - General Fund	Boxee	35078	4910.42
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	01/04/2025	3742532	Revenue - General Fund	Greenham Trading Ltd	15735	1057.03
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/02/2025	3735673	Revenue - General Fund	Greenham Trading Ltd	15735	915.60
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	05/03/2025	3732128	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/01/2025	3733221	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	07/03/2025	3735828	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/01/2025	3727499	Revenue - General Fund	Scarab Sweepers Limited	21779	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
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	14/03/2025	3741094	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	28/01/2025	3726826	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	28/01/2025	3740477	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	2692.95
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	29/01/2025	3723323	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	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	EN60	Central Area Clean	AT0415	Services	Security Services	12/02/2025	3730006	Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	03/03/2025	3738765	Revenue - General Fund	Landau Supply Company	14715	2068.25
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	06/01/2025	3729674	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1144.50
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	12/03/2025	3740460	Revenue - General Fund	N A Brown Limited	21820	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	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	15/01/2025	3728470	Revenue - General Fund	N A Brown Limited	21820	2670.92
GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	06/02/2025	3732440	Revenue - General Fund	Greenham Trading Ltd	15735	548.25
GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Maintenance of Buildings	Repairs & Maintanance	03/03/2025	3732568	Revenue - General Fund	Greenham & Son Limited	12801	1280.10
GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services	Purchased Services	12/02/2025	3734961	Revenue - General Fund	Agnewstax Ltd	17996	528.15
GREENNE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Services	Payments to Contractors - Work	13/01/2025	3722669	Revenue - General Fund	Whitefield Park Bowling Club	54208	611.00
GREENNE	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & M	Equipment Purchase	24/01/2025	3730262	Revenue - General Fund	T H White Ltd	15372	4770.00
GREENNE	City Services - District Operating Areas	EN60	Park Repairs	AT0390	Rents	Premises Service Charges	02/01/2025	3724263	Revenue - General Fund	Associated British Ports	17359	645.00
GREENNE	City Services - District Operating Areas	EN60	Play Areas	AT0380	Grounds Maintenance	Grounds Maintenance	30/01/2025	3730628	Revenue - General Fund	HUC NETS UK Ltd	33688	6762.70
GREENNE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & M	Materials	06/01/2025	3740477	Revenue - General Fund	CGR Polythene Company Ltd	15393	1235.50
GREENNE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & M	Materials	06/01/2025	3724512	Revenue - General Fund	CGR Polythene Company Ltd	15393	1235.50
GREENNE	Green Cities	EN11	Natural Environment	AT0445	Interview & Training Expenses	Staff Training	19/02/2025	3735833	Revenue - General Fund	By-Pass Driver Training Ltd	13844	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	2385.07
RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	10/03/2025	3738178	Capital - General Fund	Legrand Electric Ltd T/A Ynetec Ltd	14817	12089.87
RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	11/02/2025	3738444	Capital - General Fund	Legrand Electric Ltd T/A Ynetec Ltd	14817	24793.73
RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	25/01/2025	3731009	Capital - General Fund	Legrand Electric Ltd T/A Ynetec Ltd	14817	3960.90
GCAP	Sustainability - Grants and Loans	SU01	Disabled Facilities Grants - Approved Ad	CT0027	Grant Payments	Grant Payments	14/01/2025	24858	Revenue - General Fund	Easy Care Systems Limited	20099	5363.00
GCAP	Sustainability - Grants and Loans	SU01	Warm Homes	CT0688	Capital	Consultancy/Professional expe	07/01/2025	3725463	Capital - General Fund	The Environment Centre (EEC)	18254	6890.75
HOLD	Financial Planning	FLAN	General Fund Adjustment Account	AF9010	Capital Financing	Debt Management	17/02/2025	3735630	Revenue - General Fund	BGC Brokers L.P.	53274	2095.89
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2025	3732639	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	586.54
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2025	3732639	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	586.54
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2025	3732954	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	540.23
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2025	3732953	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	682.50
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/02/2025	3732954	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	628.68
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2025	3732993	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	1037.60
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	05/02/2025	3732994	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	883.47
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2025	3732996	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	514.78
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/02/2025	3733024	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	512.15
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/01/2025	3726182	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	758.74
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/01/2025	3726176	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	586.54
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/01/2025	3726176	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	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
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/01/2025	3726182	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	720.34
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/01/2025	3726184	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	775.82
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/01/2025	3726185	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	826.14
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/01/2025	3726250	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	1037.60
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	14/02/2025	3735835	Revenue - General Fund	Tuskerdirect Limited T/a Vesta Software	49067	883.47
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	14/02/2025	3735835	Revenue - General Fund	Computershare Voucher Services	19213	7463.04
HOLD												

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/01/2025	17340082	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1306.81
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/01/2025	17340097	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1004.05
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/01/2025	17340107	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	925.07
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/01/2025	17340108	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1226.89
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/01/2025	17340114	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	513.43
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	06/01/2025	17340469	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1063.06
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17350471	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1116.28
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17351712	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	840.01
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/02/2025	17351715	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	752.60
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/02/2025	17351752	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	636.07
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/02/2025	17351756	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	741.64
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17360705	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	527.84
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361077	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	899.42
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361104	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1056.02
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361116	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	544.14
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361123	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1445.66
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361126	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	846.98
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361129	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1330.91
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361131	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2676.08
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361134	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	958.39
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361136	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2227.76
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361138	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1982.49
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361141	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	633.81
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361143	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	877.89
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361167	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	580.96
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361194	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	647.66
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361196	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1346.07
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361198	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	508.34
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361209	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2230.25
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361245	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	559.72
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361261	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2436.58
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	11/03/2025	17361392	Revenue - General Fund	Travis Perkins Trading Co		

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2025	17347655	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	668.21
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2025	17347667	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1032.28
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/01/2025	17347668	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1044.46
HOLD	Holding Accounts	HOLD	Holding Accounts	AO0350	Holding Account	MAAS	17/01/2025	1728573	Revenue - General Fund	Go South Coast Ltd (Breeze App Only)	51847	8897.27
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/03/2025	1728578	Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	2623.86
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/03/2025	1736214	Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze App Only)	51141	2331.81
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/03/2025	1742974	Revenue - General Fund	Go South Coast Ltd (Breeze App Only)	51847	2805.37
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/03/2025	1742977	Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	2240.72
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	30/01/2025	1731367	Revenue - General Fund	Portsmouth City Council	13832	15869.97
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	30/01/2025	1736155	Revenue - General Fund	Stagcoach Services Limited	1757.25	1757.25
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	31/03/2025	1745150	Revenue - General Fund	Go South Coast Ltd	20697	927.75
HOUSOPS	Housing Needs	HCN10	Alghan Resettlement Scheme	AG0305	Services	Purchased Services	07/02/2025	1727324	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	10750.00
HOUSOPS	Housing Needs	HCN10	Alghan Resettlement Scheme	AG0305	Services	Purchased Services	30/01/2025	1731780	Revenue - General Fund	City Life Church	15083	8715.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Cleaning & Domestic Supplies	Sanitation	18/03/2025	1742359	Revenue - General Fund	PHS Group PLC	15726	770.32
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Grants and Subscriptions	14/01/2025	1727844	Revenue - General Fund	SCRATCHY (SOUTHAMPTON CITY AND REGION, ACT	14339	3319.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Grants & Contributions	31/03/2025	1745622	Revenue - General Fund	SDM Property Ltd	48256	600.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Rents	Storage Costs	02/03/2025	1737895	Revenue - General Fund	Crabruny Removals	18740	1030.71
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Rents	Storage Costs	11/02/2025	1734128	Revenue - General Fund	Crabruny Removals	18740	1043.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Rents	Storage Costs	27/03/2025	1743505	Revenue - General Fund	Crabruny Removals	18740	1718.26
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	01/04/2025	1741225	Revenue - General Fund	Obaid Southampton Centre	14400	566.67
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	01/04/2025	1737638	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	990.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	01/04/2025	1745135	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/01/2025	1725784	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/01/2025	1725785	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/01/2025	1725793	Revenue - General Fund	Yerzhan's Property Consultancy	51989	1050.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/01/2025	1725795	Revenue - General Fund	Yerzhan's Property Consultancy	51989	1050.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/01/2025	1725798	Revenue - General Fund	Yerzhan's Property Consultancy	51989	1050.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/01/2025	1725809	Revenue - General Fund	Yerzhan's Property Consultancy	51989	1050.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/01/2025	1725811	Revenue - General Fund	Yerzhan's Property Consultancy	51989	980.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/01/2025	1725815	Revenue - General Fund	Yerzhan's Property Consultancy	51989	980.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/01/2025	1725816	Revenue - General Fund	Yerzhan's Property Consultancy	51989	1050.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736441	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736450	Revenue - General Fund	Vespase	49085	840.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736455	Revenue - General Fund	Vespase	49085	840.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736457	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736458	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736509	Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736517	Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736579	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736612	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736613	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	2380.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736614	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	1100.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736616	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736621	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	1960.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736623	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	850.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736624	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736631	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736638	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736641	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	1960.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736676	Revenue - General Fund	Ibis Budget Southampton Centre	14400	616.67
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736792	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1736892	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737114	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737250	Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737260	Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737271	Revenue - General Fund	Linden Guest House	18918	1049.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737467	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737814	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737817	Revenue - General Fund	Vespase	49085	735.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737818	Revenue - General Fund	Vespase	49085	840.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737822	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737890	Revenue - General Fund	Meadow Property Group Ltd	51482	7000.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737891	Revenue - General Fund	Meadow Property Group Ltd	51482	8820.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737892	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1737894	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	02/03/2025	1738079	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	03/02/2025	1731969	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	03/02/2025	1732058	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	03/02/2025	1732059	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	03/02/2025	1732062	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	03/03/2025	1734109	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1820.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	03/03/2025	1736632	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1731670	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1731672	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732046	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732051	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732055	Revenue - General Fund	Linden Guest House	18918	1141.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732065	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732068	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732467	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732480	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732650	Revenue - General Fund	Vespase	49085	735.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732651	Revenue - General Fund	Vespase	49085	840.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732658	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732684	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732686	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732878	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	04/02/2025	1732898	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	05/03/2025	1738723	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	840.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	05/03/2025	1738725	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	05/03/2025	1738727	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	05/03/2025	1738728	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	05/03/2025	1738729	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	06/01/2025	1722928	Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AO0350	Services	Temporary Accommodation	06/01/2025	1726484	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS	Housing Needs	HCN10	Home									

Service			Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue		Supplier Name	Supplier ID	Net Amount
Code	Division	Label						Code	Label			
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Temporary Accommodation	09/01/2025	3725603	Revenue - General Fund		Ibis Budget Southampton Centre	14400	1125.52
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Temporary Accommodation	09/01/2025	3725698	Revenue - General Fund		Ibis Budget Southampton Centre	14400	909.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	09/01/2025	3726393	Revenue - General Fund		R D Willis Properties	51527	3565.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	09/01/2025	3726771	Revenue - General Fund		Vespace	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	09/01/2025	3726780	Revenue - General Fund		Vespace	49085	735.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	09/01/2025	3726781	Revenue - General Fund		Vespace	49085	840.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Temporary Accommodation	09/01/2025	3727680	Revenue - General Fund		Vespace	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	09/01/2025	3727744	Revenue - General Fund		SUPPLIER NAME REDACTED	20996	980.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/02/2025	3731971	Revenue - General Fund		Stayz Ltd	53019	700.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/02/2025	3734574	Revenue - General Fund		Click Travel (TravelPerk UK Ltd Limited)	50061	13956.67
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739252	Revenue - General Fund		Southampton Short Breaks Ltd	46032	700.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739257	Revenue - General Fund		SAO SA Management Ltd T/A The Accommodation	33672	1330.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Temporary Accommodation	10/03/2025	3739258	Revenue - General Fund		SAO SA Management Ltd T/A The Accommodation	33672	1330.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739262	Revenue - General Fund		SAO SA Management Ltd T/A The Accommodation	33672	1190.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739263	Revenue - General Fund		SAO SA Management Ltd T/A The Accommodation	33672	1400.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739265	Revenue - General Fund		SAO SA Management Ltd T/A The Accommodation	33672	1190.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739268	Revenue - General Fund		SAO SA Management Ltd T/A The Accommodation	33672	1596.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739269	Revenue - General Fund		SAO SA Management Ltd T/A The Accommodation	33672	1230.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739294	Revenue - General Fund		SAO SA Management Ltd T/A The Accommodation	33672	1230.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739295	Revenue - General Fund		SAO SA Management Ltd T/A The Accommodation	33672	1540.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739296	Revenue - General Fund		SAO SA Management Ltd T/A The Accommodation	33672	1260.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739655	Revenue - General Fund		SUPPLIER NAME REDACTED	20996	1960.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	10/03/2025	3739705	Revenue - General Fund		SAO SA Management Ltd T/A The Accommodation	33672	2635.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Temporary Accommodation	11/02/2025	3728960	Revenue - General Fund		AMRI PROPERTIES LTD	49025	1230.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	11/02/2025	3728290	Revenue - General Fund		Polygon Guest House	14228	765.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	11/02/2025	3733178	Revenue - General Fund		Southampton Short Breaks Ltd	46032	700.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	11/02/2025	3733600	Revenue - General Fund		SUPPLIER NAME REDACTED	20996	810.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	11/02/2025	3733610	Revenue - General Fund		SUPPLIER NAME REDACTED	20996	2940.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	11/02/2025	3733611	Revenue - General Fund		SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	11/02/2025	3733805	Revenue - General Fund		Linden Guest House	18918	1141.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	11/02/2025	3733808	Revenue - General Fund		Linden Guest House	18918	570.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services							



Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728291	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728290	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728294	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728640	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2940.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728641	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	3360.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728644	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2800.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728649	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2660.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728650	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2660.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728651	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	3080.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728652	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	3080.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728653	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2660.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728657	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2660.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	16/01/2023	3728658	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2660.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	17/01/2023	3729246	Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	17/01/2023	3729251	Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	17/03/2023	3741031	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/02/2023	3735179	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	830.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/02/2023	3735690	Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/02/2023	3736282	Revenue - General Fund	Linden Guest House	18918	1071.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/02/2023	3736283	Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/02/2023	3736284	Revenue - General Fund	Linden Guest House	18918	1071.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/02/2023	3736382	Revenue - General Fund	3 Brookvale Road	17602	6426.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/02/2023	3736383	Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/02/2023	3738508	Revenue - General Fund	Linden Guest House	18918	1071.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/03/2023	3734959	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/03/2023	3737684	Revenue - General Fund	Meadow Property Group Ltd	51482	7370.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/03/2023	3739300	Revenue - General Fund	Vespace	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/03/2023	3739307	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/03/2023	3739314	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/03/2023	3739712	Revenue - General Fund	Vespace	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A03530	Services	Temporary Accommodation	18/03/2023	3739715	Revenue - General Fund	Vespace	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	A0353								

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	7343893	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	1995.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	7343921	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	7343925	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	7343943	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	7343948	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	7344030	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	2310.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	7344264	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7290055	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7290061	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7290066	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7290074	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7290075	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7290076	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7290077	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1579.36
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7290080	Revenue - General Fund	Ibis Budget Southampton Centre	14400	712.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7290091	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7305354	Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7305356	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7305358	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7305554	Revenue - General Fund	Linden Guest House	18918	1141.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7305557	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7305561	Revenue - General Fund	Linden Guest House	18918	803.83
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7306688	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	730765	Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7308189	Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7308260	Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7310116	Revenue - General Fund	The Alma Road Hostel	19752	525.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	7310118	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731203	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731204	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731205	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731206	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731207	Revenue - General Fund	Vespase	49085	840.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731212	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731213	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731217	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731225	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731233	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731250	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	731253	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/2025	7341557	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2015.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/2025	7344257	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/2025	734418	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	3410.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/2025	7344428	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/2025	7344431	Revenue - General Fund	Vespase	49085	840.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/2025	7344440	Revenue - General Fund	Vespase	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/2025	7345040	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2125.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/2025	7345120	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/2025	7345136	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1400.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/2025	7345137	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/2025	7345524	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	7327945	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	7348853	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACT)	14339	26623.00
HOUSOPS Housing Needs		HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	20/02/2025	7348854	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACT)	14339	3484.12
HRA	CHM - Garages, Shops, Parking Space	CHM03	Miscellaneous Rents HA330	AH0030	Employee Related Expenses	Staff Parking Permits	01/04/2025	7345401	Revenue - Housing Revenue Account	SMITHS NEWS RCL	45492	9540.00
HRA	CHM - Garages, Shops, Parking Space	CHM03	Miscellaneous Rents HA330	AH0030	Repair & Maintenance of Buildings, Repairs & Maintenance		07/01/2025	7325798	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	974.00
HRA	CHM - Garages, Shops, Parking Space	AH0290	Asbestos Works	AH0290	Repair & Maintenance of Buildings, Asbestos Removal and Managemen		11/03/2025	7340389	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	48752	16000.00
HRA	Cyclical Maintenance	AH0290	Asbestos Works	AH0290	Repair & Maintenance of Buildings, Asbestos Removal and Managemen		18/02/2025	7339309	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	48752	14425.00
HRA	Cyclical Maintenance	AH0290	Asbestos Works	AH0290	Repair & Maintenance of Buildings, Asbestos Removal and Managemen		18/02/2025	7340487	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	48752	3383.00
HRA	Cyclical Maintenance	AH0290	Asbestos Works	AH0290	Repair & Maintenance of Buildings, Asbestos Removal and Managemen		03/03/2025	7342366	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	48752	1212.00
HRA	Cyclical Maintenance	AH0290	Asbestos Works	AH0290	Repair & Maintenance of Buildings, Asbestos Removal and Managemen		21/01/2025	7329044	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	48752	11115.00
HRA	Cyclical Maintenance	AH0250	Decorations	AH0250	Repair & Maintenance of Buildings, Repairs & Maintenance		05/02/2025	7333315	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	2275.00
HRA	Cyclical Maintenance	AH0250	Decorations	AH0250	Repair & Maintenance of Buildings, Repairs & Maintenance		06/03/2025	7339645	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	40682.25
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Door Inspections		08/01/2025	7322284	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21144	6696.90
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Door Inspections		04/02/2025	7340248	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21144	200.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Door Inspections		18/02/2025	7345956	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21144	43902.38
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Door Inspections		21/01/2025	7324297	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21144	1690.80
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Door Inspections		21/01/2025	7325189	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21144	3000.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Risk Assessments		08/01/2025	7322057	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	1080.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Risk Assessments		18/02/2025	7340141	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	1080.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Risk Assessments		13/03/2025	7340479	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	495.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Risk Assessments		14/01/2025	7327802	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	81.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Risk Assessments		18/02/2025	7343306	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	1350.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Risk Assessments		24/02/2025	7327288	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	1000.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Fire Risk Assessments		25/02/2025	7326666	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	1535.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Water Quality Testing (Excl. Risk		13/01/2025	7325561	Revenue - Housing Revenue Account	Kestrel Water Treatment Ltd	19575	625.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Water Quality Testing (Excl. Risk		13/01/2025	7325563	Revenue - Housing Revenue Account	Kestrel Water Treatment Ltd	19575	625.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Water Quality Testing (Excl. Risk		14/02/2025	7343311	Revenue - Housing Revenue Account	Kestrel Water Treatment Ltd	19575	625.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Water Quality Testing (Excl. Risk		18/03/2025	7342020	Revenue - Housing Revenue Account	Kestrel Water Treatment Ltd	19575	625.00
HRA	Cyclical Maintenance	AH0240	Other Servicing	AH0240	Repair & Maintenance of Buildings, Water Quality Testing (Excl. Risk		22/01/2025	7325584	Revenue - Housing Revenue Account	Kestrel Water Treatment Ltd	19575	625.00
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Community Alarm Maintenance		11/02/2025	7340882	Revenue - Housing Revenue Account	Liability Limited	19145	10342.59
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Community Alarm Maintenance		11/02/2025	7331334	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	7867.79
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Community Alarm Maintenance		12/03/2025	7340153	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	10297.40
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Door Entry System R&M		04/03/2025	7337869	Revenue - Housing Revenue Account	AST Ltd	21036	4113.70
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Door Entry System R&M		04/03/2025	7335305	Revenue - Housing Revenue Account	AST Ltd	21036	31068.27
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Door Entry System R&M		08/03/2025	7340350	Revenue - Housing Revenue Account	AST Ltd	21036	1817.09
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Door Entry System R&M		09/01/2025	7325556	Revenue - Housing Revenue Account	AST Ltd	21036	15910.01
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Heating Maintenance		10/01/2025	7327521	Revenue - Housing Revenue Account	Envevo Limited (Formerly SSE Contracting Ltd)	15283	888.96
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Heating Maintenance		13/01/2025	7331579	Revenue - Housing Revenue Account	Envevo Limited (Formerly SSE Contracting Ltd)	15283	2613.63
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Lift R&M		13/02/2025	7339471	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	803.00
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Lift R&M		13/02/2025	7339476	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	638.19
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Lighting Conductors		04/02/2025	7331794	Revenue - Housing Revenue Account	A.C Walbridge & Co Ltd	18598	3600.00
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Lighting Conductors		04/02/2025	7332025	Revenue - Housing Revenue Account	A.C Walbridge & Co Ltd	18598	450.00
HRA	Cyclical Maintenance	AH0270	Various Servicing	AH0270	Repair & Maintenance of Buildings, Network Heating Interface Units							

HRA Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue		Supplier Name	Supplier ID	Net Amount
HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0000	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	20/03/2023	17383362	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	865.71
HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0000	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	17/03/2023	17383392	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	778.4
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	03/01/2023	17338764	Revenue - Housing Revenue Account		BWf Southern Ltd	18756	700.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	03/01/2023	17338788	Revenue - Housing Revenue Account		BWf Southern Ltd	18756	2190.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	03/01/2023	17338788	Revenue - Housing Revenue Account		BWf Southern Ltd	18756	885.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	03/01/2023	17338796	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	685.55
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	05/02/2023	17338821	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	876.15
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	05/02/2023	17348006	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	872.15
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	06/03/2023	17355517	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	1377.10
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	06/03/2023	17357800	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	963.97
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	07/01/2023	17340035	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	4544.43
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	07/03/2023	17354317	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	688.55
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	07/03/2023	17355511	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	826.26
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	07/03/2023	17355515	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	1299.87
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17359992	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	1380.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360198	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	1450.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360201	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	850.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360202	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	1250.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360203	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	1260.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360206	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	850.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360207	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	1450.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360208	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	795.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360210	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	1250.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360212	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	850.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360215	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	1050.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360217	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	630.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360219	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	795.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360220	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	895.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0000	Services	Payments To Contractors	10/03/2023	17360221	Revenue - Housing Revenue Account	</			

Service Code	Service Division	Label	Code	Organisational Unit Label	Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	ID	Net Amount
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		18/02/2025	17353273	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		18/02/2025	17353274	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		18/03/2025	17361819	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		18/03/2025	17361823	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	911.34
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		18/03/2025	17361837	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	607.66
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		20/01/2025	17344162	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	168.58
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		20/01/2025	17344163	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	324.15
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		20/02/2025	17351645	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	607.56
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		20/03/2025	17363528	Revenue - Housing Revenue Account	Walsait	19608	725.28
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		21/01/2025	17345338	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1875.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		21/03/2025	17361840	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1076.55
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		21/03/2025	17361841	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	627.31
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		21/03/2025	17363514	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		21/03/2025	17363205	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	739.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		21/03/2025	17363237	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		21/03/2025	17363241	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		21/03/2025	17363242	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2198.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/01/2025	17345527	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	950.80
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/01/2025	17345563	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.24
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/01/2025	17345585	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/01/2025	17345622	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	821.48
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/01/2025	17345645	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	529.62
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/01/2025	17345841	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	854.76
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/03/2025	17345339	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	676.55
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/03/2025	17345340	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1500.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/03/2025	17345341	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2616.45
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/03/2025	17345356	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2050.58
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	Reactive Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/03/2025	17345371	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15	

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRA	Supervision & Management - Housing	M SHMH	East Neighbourhood Wards	AH0720	Miscellaneous and Initiative Exp	Other Expenses	15/02/2025	735636	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	580.00
HRA	Supervision & Management - Housing	M SHMH	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & M	Materials	10/02/2025	734298	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	571.63
HRA	Supervision & Management - Housing	M SHMH	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & M	Materials	18/03/2025	734241	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	595.75
HRA	Supervision & Management - Housing	M SHMH	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & M	Materials	27/03/2025	735652	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	747.48
HRA	Supervision & Management - Housing	M SHMH	East Neighbourhood Wards	AH0720	Tools, Equipment, Furniture & M	Materials	24/03/2025	734137	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	956.01
HRA	Supervision & Management - Housing	M SHMH	Head of Housing Management	AH0570	Grants and Subscriptions	Corporate Memberships and Sub	23/01/2025	732921	Revenue - Housing Revenue Account	Housemark Ltd	11714	19005.00
HRA	Supervision & Management - Housing	M SHMH	Head of Housing Management	AH0570	Grants and Subscriptions	Homelessness Prevention Fund	21/03/2025	7342654	Revenue - Housing Revenue Account	Housing Partners Limited	21114	12524.82
HRA	Supervision & Management - Housing	M SHMH	Head of Housing Management	AH0570	Services	Purchased Services	08/03/2025	7341017	Revenue - Housing Revenue Account	Alpary Limited - General Fees	19392	1872.00
HRA	Supervision & Management - Housing	M SHMH	Junior Neighbourhood Wards	AH0540	Tools, Equipment, Furniture & M	Materials	17/02/2025	734387	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	735.00
HRA	Supervision & Management - Housing	M SHMH	Junior Neighbourhood Wards	AH0540	Tools, Equipment, Furniture & M	Materials	20/02/2025	734468	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	520.00
HRA	Supervision & Management - Housing	M SHMH	Junior Neighbourhood Wards	AH0540	Tools, Equipment, Furniture & M	Materials	28/03/2025	7344798	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	991.59
HRA	Supervision & Management - Housing	M SHMH	Other Block Services	AH0130	Energy Costs	Electricity	11/02/2025	733348	Revenue - Housing Revenue Account	Npower Ltd	14333	5203.43
HRA	Supervision & Management - Housing	M SHMH	Other Block Services	AH0130	Energy Costs	Electricity	11/02/2025	733422	Revenue - Housing Revenue Account	Npower Ltd	14333	405.02
HRA	Supervision & Management - Housing	M SHMH	Public Sector Disrepair claims	AH0110	Miscellaneous and Initiative Exp	Ex Gratia & Compensation Paym	21/03/2025	7343471	Revenue - Housing Revenue Account	Ryan's Solicitors Ltd	54451	6000.00
HRA	Supervision & Management - Housing	M SHMH	Public Sector Disrepair claims	AH0110	Services	Legal Expenses	27/02/2025	7336423	Revenue - Housing Revenue Account	Wesley Potters	15719	625.00
HRA	Supervision & Management - Housing	M SHMH	Tenancy Agreement	AH0090	Services	Tenancy Expenses	21/03/2025	733408	Revenue - Housing Revenue Account	Miss Poshan Patel (12 CP Barristers)	18962	1750.00
HRA	Supervision & Management - Housing	M SHMH	Tenancy Agreement	AH0090	Services	Purchased Services	06/03/2025	7339725	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
HRA	Supervision & Management - Housing	M SHMH	Tenancy Agreement	AH0090	Tools, Equipment, Furniture & M	Materials	03/02/2025	7331676	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
HRA	Supervision & Management - Housing	M SHMH	Tower Block Utilities	AH0710	Energy Costs	Electricity	11/02/2025	7333414	Revenue - Housing Revenue Account	Npower Ltd	14333	5542.14
HRA	Supervision & Management - Housing	M SHMH	Tower Block Utilities	AH0710	Energy Costs	Electricity	11/02/2025	7333418	Revenue - Housing Revenue Account	Npower Ltd	14333	1850.04
HRA	Supervision & Management - Housing	M SHMH	Tower Block Utilities	AH0710	Energy Costs	Electricity	11/02/2025	7334119	Revenue - Housing Revenue Account	Npower Ltd	14333	2226.93
HRA	Supervision & Management - Housing	M SHMH	Tower Block Utilities	AH0710	Energy Costs	Electricity	11/02/2025	7334240	Revenue - Housing Revenue Account	Npower Ltd	14333	1794.57
HRA	Supervision & Management - Housing	M SHMH	Tower Block Utilities	AH0710	Energy Costs	Electricity	17/02/2025	7335848	Revenue - Housing Revenue Account	Npower Ltd	14333	5542.12
HRA	Supervision & Management - Housing	M SHMH	Tower Block Utilities	AH0710	Energy Costs	Electricity	17/02/2025	7335851	Revenue - Housing Revenue Account	Npower Ltd	14333	1426.32
HRA	Supervision & Management - Housing	M SHMH	Tower Block Utilities	AH0710	Energy Costs	Electricity	17/02/2025	7335852	Revenue - Housing Revenue Account	Npower Ltd	14333	1532.59
HRA	Supervision & Management - Housing	M SHMH	Tower Block Utilities	AH0710	Energy Costs	Electricity	17/02/2025	7335853	Revenue - Housing Revenue Account	Npower Ltd	14333	1418.82
HRA	Supervision & Management - Housing	M SHMH	Tower Block Utilities	AH0710	Energy Costs	Electricity	24/03/2025	7335858	Revenue - Housing Revenue Account	Npower Ltd	14333	1433.33
HRA	Supervision & Management - Housing	M SHMH	West Neighbourhood Wards	AH0730	Direct Transport Costs	Vehicle Fuel	13/01/2025	7328603	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2318.06
HRA	Supervision & Management - Housing	M SHMH	West Neighbourhood Wards	AH0730	Direct Transport Costs	Vehicle Fuel	14/03/2025	7340150	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2258.71
HRA	Supervision & Management - Housing	M SHMH	West Neighbourhood Wards	AH0730	Tools, Equipment, Furniture & M	Materials	07/03/2025	7338777	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1018.88
HRA	Supervision & Management - Supporte	SMHH	Call Centre	AH0650	Communications and Computin	Telephone Charges	11/02/2025	7331713	Revenue - Housing Revenue Account	Cannium UK Ltd	54230	2996.00
HRA	Supervision & Management - Supporte	SMHH	Call Centre	AH0650	Communications and Computin	Telephone Charges	14/02/2025	7331844	Revenue - Housing Revenue Account	Access UK Ltd	20273	2087.86
HRA	Supervision & Management - Supporte	SMHH	Call Centre	AH0650	Communications and Computin	Telephone Charges	24/01/2025	7330961	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1128.15
HRA	Supervision & Management - Supporte	SMHH	Call Centre	AH0650	Communications and Computin	Telephone Charges	26/02/2025	7337550	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	13773.01
HRA	Supervision & Management - Supporte	SMHH	Call Centre	AH0650	Communications and Computin	Telephone Charges	27/02/2025	7338267	Revenue - Housing Revenue Account	Cannium UK Ltd	54230	3160.00
HRA	Supervision & Management - Supporte	SMHH	Call Centre	AH0650	Communications and Computin	Telephone Charges	28/02/2025	7334513	Revenue - Housing Revenue Account	Access UK Ltd	20273	1919.06
HRA	Supervision & Management - Supporte	SMHH	Call Centre	AH0650	Grants and Subscriptions	Corporate Memberships and Sub	09/01/2025	7335958	Revenue - Housing Revenue Account	Test Quality Limited	20073	2300.00
HRA	Supervision & Management - Supporte	SMHH	Call Centre	AH0650	Services	Contracted Services	20/02/2025	7333965	Revenue - Housing Revenue Account	Escalpe	14398	745.00
HRA	Supervision & Management - Supporte	SMHH	Call Centre	AH0650	Tools, Equipment, Furniture & M	Equipment Purchase	21/02/2025	7337275	Revenue - Housing Revenue Account	Safe Options Ltd	14413	697.50
HRA	Supervision & Management - Supporte	SMHH	Sheltered Housing Block Utilities	AH0760	Energy Costs	Electricity	11/02/2025	7334244	Revenue - Housing Revenue Account	Npower Ltd	14333	8208.67
HRA	Supervision & Management - Supporte	SMHH	Supported Housing	AH0750	Communications and Computin	Telephone Charges	13/02/2025	7335573	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1050.18
HRA	Supervision & Management - Supporte	SMHH	Supported Housing	AH0750	Communications and Computin	Telephone Charges	13/02/2025	7335579	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1132.70
HRA	Supervision & Management - Supporte	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	09/01/2025	7328514	Revenue - Housing Revenue Account	WasCo	18536	2187.45
HRA	Supervision & Management - Supporte	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	10/03/2025	7341025	Revenue - Housing Revenue Account	WasCo	18536	2167.65
HRA	Supervision & Management - Supporte	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Purchase	10/03/2025	7339789	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	837.72
HRA	Supervision & Management - Supporte	SMHH	Supported Housing	AH0750	Water Services	Water Services	30/01/2025	7331908	Revenue - Housing Revenue Account	Southwater	16257	501.53
HCAP	Decent Homes	HRA03	Electrical Meters	CO0272	Capital	Consultancy/Professional expen	28/01/2025	7324271	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	7600.20
HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Pro	CO0187	Capital	Payments to Contractors	11/02/2025	7331364	Capital - Housing Revenue Account	CLC Contractors Ltd	21698	467938.15
HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Pro	CO0187	Capital	Payments to Contractors	20/02/2025	7329143	Capital - Housing Revenue Account	CLC Contractors Ltd	21698	249484.24
HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CO0271	Capital	Consultancy/Professional expen	28/01/2025	7324272	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	1913.94
HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CO0271	Capital	Consultancy/Professional expen	28/03/2025	7339799	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	11682.88
HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CO0271	Capital	Consultancy/Professional expen	28/01/2025	7322062	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	21845.06
HCAP	Decent Homes	HRA03	Kitchen refurbishment programme	CO0274	Capital	Payments to Contractors	09/01/2025	7327662	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	28756.15
HCAP	Decent Homes	HRA03	Kitchen refurbishment programme	CO0274	Capital	Payments to Contractors	20/02/2025	7330217	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	50296.34
HCAP	Decent Homes	HRA03	Kitchen refurbishment programme	CO0274	Capital	Payments to Contractors	21/01/2025	7320217	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	59834.94
HCAP	Decent Homes	HRA03	Kitchen refurbishment programme	CO0274	Capital	Payments to Contractors	25/03/2025	7344391	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	69288.74
HCAP	Decent Homes	HRA03	Sprinkler work	CO0228	Capital	Payments to Contractors	05/02/2025	7333319	Capital - Housing Revenue Account	Hamony Fire Ltd	48393	96839.08
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CO0222	Capital	Consultancy/Professional expen	02/03/2025	7336277	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	15462.47
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CO0222	Capital	Consultancy/Professional expen	22/02/2025	7335112	Capital - Housing Revenue Account	Levathair Consulting Ltd	14225	5325.00
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CO0222	Capital	Other Capital Expenditure	13/03/2025	7339809	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	10377.67
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CO0222	Capital	Other Capital Expenditure	13/03/2025	7340390	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	58156.75
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CO0222	Capital	Other Capital Expenditure	15/01/2025	7328861	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	14250.00
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CO0222	Capital	Other Capital Expenditure	16/01/2025	7327868	Capital - Housing Revenue Account	Sundry Creditors	17605	1500.00
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CO0222	Capital	Other Capital Expenditure	18/02/2025	7334129	Capital - Housing Revenue Account	Crumbly Removals	18740	506.65
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CO0222	Capital	Other Capital Expenditure	21/01/2025	7328440	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	1732.40
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CO0222	Capital	Other Capital Expenditure	27/01/2025	7315157	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	5315.50
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CO0222	Capital	Other Capital Expenditure	27/01/2025	7328284	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	21180.00
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CO0222	Capital	Other Capital Expenditure	29/01/2025	7331446	Capital - Housing Revenue Account	Arkant Consulting (Europe) Limited	54083	9256.00
HCAP	Decent Homes Plus	HRA02	Gas Heating Upgrades/Refurbishments	CO0181	Capital	Payments to Contractors	25/03/2025	7344405	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	1225.40
HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CO0259	Capital	Payments to Contractors	24/02/2025	7328969	Capital - Housing Revenue Account	BWT Southern Ltd	18756	7410.00
HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CO0259	Capital	Other Capital Expenditure	13/03/2025	7341423	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	6125.01
HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CO0259	Capital	Payments to Contractors	05/02/2025	7320567	Capital - Housing Revenue Account	BWT Southern Ltd	18756	4656.00
HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Meter	CO0260	Capital	Payments to Contractors	21/01/2025	7328044	Capital - Housing Revenue Account	Fairhead Ltd	48786	1700.00
HCAP	Decent Homes Plus	HRA02	Structural Inspections to High Rise Blocks	CO0261	Capital	Other Capital Expenditure	25/02/2025	7336992	Capital - Housing Revenue Account	AktinReals PS Limited	15245	80543.75
HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CO0258	Capital	Other Capital Expenditure	06/03/2025	7324626	Capital - Housing Revenue Account	Southern Water Services	15765	4807.84
HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CO0258	Capital	Payments to Contractors	20/02/2025	7331284	Capital - Housing Revenue Account	Concept Building Services (Southern) Ltd	14225	14025.00
HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CO0258	Capital	Payments to Contractors	27/03/2025	7345002	Capital - Housing Revenue Account	Concept Building Services (Southern) Ltd	16671	5207.90
HCAP	Decent Neighbourhoods	HRA05		CO0290	Non Revenue	Hourly Costs Basic Pay	11/03/2025	7337349	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	43272.71
HCAP	Decent Neighbourhoods	HRA05	Stock Appraisal Consultant	CO0297	Non Revenue	Hourly Costs Basic Pay	14/02/2025	7334300	Capital - Housing Revenue Account	Ark Consultancy Limited	53086	5998.75
HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpon	CO0116	Capital	Maintenance of Buildings	18/02/2025	7333965	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1339.38
HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpon	CO0116	Capital	Other Capital Expenditure	24/02/2025	7326075	Capital - Housing Revenue Account	Brian Pears M&E Design Ltd	27854	31741.88
HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpon	CO0116	Capital	Other Capital Expenditure	28/03/2025	7341240	Capital - Housing Revenue Account	Convergita Ltd	18252	1732.40
HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpon	CO0116	Capital	Other Capital Expenditure	28/02/2025	7328177	Capital - Housing Revenue Account	Wellington Partnership LLP	17023	54460.00
HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CO0114	Capital	Other Capital Expenditure	20/03/2025	7343569	Capital - Housing Revenue Account	Travis Perkins Ltd	17605	1500.00
HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CO0114	Non Revenue	Hourly Costs Basic Pay	24/01/2025	7308057	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	26827.20
HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CO0114	Non Revenue	Hourly Costs Basic Pay	24/01/2025	7314499	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	20772.45
HCAP	Modern Facilities	HRA09	Housing Refurbishment Programme	CO0096	Capital	Payments to Contractors	07/01/2025	7327033	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	82370.14
HCAP	Modern Facilities	HRA09	Housing Refurbishment Programme	CO0096	Capital	Payments to Contractors	09/01/2025	7327664	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	24348.67
HCAP	Modern Facilities	HRA09	Housing Refurbishment Programme	CO0096	Capital	Payments to Contractors	25/03/2025	7344393	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	48740.44
HCAP	New Build	HRA07	Disabled Adaptations	CO0177	Capital	Payments to Contractors	04/02/2025	7331797	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	4122.00
HCAP	New Build	HRA07	Disabled Adaptations	CO0177	Capital	Payments to Contractors	06/01/2025	7324992	Capital - Housing Revenue Account</			

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchandise Category	Summary of the purpose of the expenditure	Transaction Number	N Capital and Revenue	Supplier Name	ID Supplier	Net Amount	
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		01/04/2025	17366402	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1166.25
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		03/03/2025	17364023	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	109.17
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		03/03/2025	17343814	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1083.95
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		03/03/2025	17343820	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1451.99
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		03/03/2025	17365768	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1180.72
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		03/03/2025	17359773	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1856.54
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		05/03/2025	17360774	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1713.25
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		05/03/2025	17357705	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851.20
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		05/03/2025	17357706	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1073.51
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		05/03/2025	17357740	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	709.22
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17351777	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1230.35
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17351793	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1374.45
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17351790	Revenue - Housing Revenue Account	F H Burns Ltd	18162	565.17
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361091	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1220.62
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361084	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1449.00
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361101	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1758.32
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361124	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1790.66
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361125	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1202.19
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361142	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	643.96
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361145	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1852.05
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361193	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	819.44
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361210	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1670.8
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361296	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1435.82
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361325	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1855.12
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361341	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1626.6
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		11/03/2025	17361563	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1620.64
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		12/02/2025	17352703	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	701.16
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		12/02/2025	17352725	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1008.05
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital Programme	A03050	Tools, Equipment, Furniture & M Materials		12/02/2025	17352726	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	568.12
HRTAT	Capital and Major Works	CWV	Housing Operations - Capital									

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361490	Revenue - Housing Revenue Account	Walsail	19608	1392.18
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361491	Revenue - Housing Revenue Account	Walsail	19608	3523.00
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361528	Revenue - Housing Revenue Account	Walsail	19608	671.92
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361553	Revenue - Housing Revenue Account	Walsail	19608	1462.75
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361554	Revenue - Housing Revenue Account	Walsail	19608	618.05
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	11/03/2025	17361574	Revenue - Housing Revenue Account	Walsail	19608	1719.65
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	12/03/2025	17361651	Revenue - Housing Revenue Account	Walsail	19608	577.00
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	12/03/2025	17361932	Revenue - Housing Revenue Account	Walsail	19608	1737.06
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	12/03/2025	17361935	Revenue - Housing Revenue Account	Walsail	19608	913.82
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	12/03/2025	17361936	Revenue - Housing Revenue Account	Walsail	19608	913.82
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	16/01/2025	17364600	Revenue - Housing Revenue Account	Walsail	19608	1598.56
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	17/02/2025	17357457	Revenue - Housing Revenue Account	Walsail	19608	982.02
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	12/06/2025	17362651	Revenue - Housing Revenue Account	Walsail	19608	625.00
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	18/02/2025	17353672	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1087.48
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	20/02/2025	17354608	Revenue - Housing Revenue Account	Walsail	19608	1030.08
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	20/02/2025	17354683	Revenue - Housing Revenue Account	Walsail	19608	18241.99
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	20/02/2025	17354698	Revenue - Housing Revenue Account	Walsail	19608	688.88
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	20/02/2025	17354700	Revenue - Housing Revenue Account	Walsail	19608	1124.16
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	20/03/2025	17363322	Revenue - Housing Revenue Account	Walsail	19608	599.72
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	20/03/2025	17363337	Revenue - Housing Revenue Account	Walsail	19608	6359.09
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	20/03/2025	17363345	Revenue - Housing Revenue Account	Walsail	19608	5579.35
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	20/03/2025	17363364	Revenue - Housing Revenue Account	Walsail	19608	2234.00
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	21/03/2025	17363367	Revenue - Housing Revenue Account	Walsail	19608	1470.00
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	22/01/2025	17345762	Revenue - Housing Revenue Account	Walsail	19608	667.73
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	22/01/2025	17345765	Revenue - Housing Revenue Account	Walsail	19608	796.31
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	22/01/2025	17345771	Revenue - Housing Revenue Account	Walsail	19608	602.95
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	22/01/2025	17345801	Revenue - Housing Revenue Account	Walsail	19608	611.21
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	24/02/2025	17355234	Revenue - Housing Revenue Account	Walsail	19608	1129.00
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	24/03/2025	17363741	Revenue - Housing Revenue Account	Walsail	19608	766.69
HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Ser	A03030	Tools, Equipment, Furniture & M	Materials	26/03/2025	17364801	Revenue - Housing Revenue Account	Walsail		

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	12/03/2025	3740143	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	568.73
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	26/02/2025	3736664	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	716.13
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	26/03/2025	3740506	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	549.92
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	26/03/2025	3740302	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	1140.57
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	27/02/2025	3737834	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	816.68
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	30/01/2025	3731238	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	2302.33
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	09/01/2025	3727238	Revenue - General Fund	Boinda UK Ltd	20910	1138.43
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	12/02/2025	3732388	Revenue - General Fund	Boinda UK Ltd	20910	769.39
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	13/03/2025	3738349	Revenue - General Fund	Boinda UK Ltd	20910	1178.28
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	26/03/2025	3741556	Revenue - General Fund	Boinda UK Ltd	20910	556.49
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	13/03/2025	3741907	Revenue - General Fund	Boinda UK Ltd	20910	1203.29
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	13/03/2025	3741909	Revenue - General Fund	Boinda UK Ltd	20910	598.79
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	14/02/2025	3732389	Revenue - General Fund	Boinda UK Ltd	20910	1425.51
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	15/01/2025	3727237	Revenue - General Fund	Boinda UK Ltd	20910	619.98
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	26/03/2025	3744419	Revenue - General Fund	Boinda UK Ltd	20910	596.02
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	26/03/2025	3744419	Revenue - General Fund	Boinda UK Ltd	20910	1311.72
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	08/01/2025	3723881	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	578.96
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	08/01/2025	3725548	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	1238.29
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	15/01/2025	3728460	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	2769.36
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	26/02/2025	3738646	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	718.36
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	26/03/2025	3738646	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	1258.57
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Materials	12/03/2025	3739693	Revenue - General Fund	Bibliographic Data Services Ltd	16725	6465.00
LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Materials	12/03/2025	3739694	Revenue - General Fund	Bibliographic Data Services Ltd	16725	4891.00
LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	06/01/2025	3725549	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	2378.06
LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	12/02/2025	3739008	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	1258.15
LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	15/01/2025	3728462	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	1589.21
LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	26/03/2025	3729129	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	1498.55
LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	17/01/2025	3739008	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	1241.41
LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	30/01/2025	3731372	Revenue - General Fund	Askews and Hollis Library Services Ltd	14386	716.21
LEAD	Strategic Management of the Council	UP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	19/02/2025	3733865	Revenue - General Fund	Penna P/c	20760	24360.00
LEAD	Strategic Management of the Council	UP27	Chief Officers Management Team	AE0010	Services	Purchased Services	13/03/2025	3741962	Revenue - General Fund	Saon HR Consultancy Ltd	54487	2419.64
LEAD	Strategic Management of the Council	UP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	13/03/2025	3741771	Revenue - General Fund	SUPPLIER NAME REDACTED	14958	1498.55
LEAD	Strategic Management of the Council	UP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	27/02/2025	3738223	Revenue - General Fund	SUPPLIER NAME REDACTED	54253	8017.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Expenses	Conference & Seminars	07/01/2025	3726777	Revenue - General Fund	Penna P/c	20760	18096.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Expenses	Conference & Seminars	07/03/2025	3740318	Revenue - General Fund	Penna P/c	20760	22620.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Repair & Maintenance of Buildings	Repairs & Maintenance	02/03/2025	3738263	Revenue - General Fund	Kestrel Guards Ltd	17629	4870.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Consultancy - Professional Expe	07/03/2025	3737222	Revenue - General Fund	Comensura Statement of Works	52438	8034.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Consultancy - Professional Expe	05/03/2025	3737172	Revenue - General Fund	Comensura Statement of Works	52438	5819.40
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Consultancy - Professional Expe	12/03/2025	3740347	Revenue - General Fund	Comensura Statement of Works	52438	775.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	03/02/2025	3731478	Revenue - General Fund	Savills UK Ltd	50049	726.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	06/01/2025	3725492	Revenue - General Fund	Savills UK Ltd	50049	13380.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	06/02/2025	3730242	Revenue - General Fund	Savills UK Ltd	50049	1560.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	07/03/2025	3738563	Revenue - General Fund	Savills UK Ltd	50049	1550.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	06/03/2025	3739690	Revenue - General Fund	Newton Europe Ltd	33053	725000.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	11/03/2025	3739814	Revenue - General Fund	Savills UK Ltd	50049	3000.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	24/03/2025	3734673	Revenue - General Fund	Savills UK Ltd	50049	3000.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	25/03/2025	3744236	Revenue - General Fund	Savills UK Ltd	50049	3000.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	27/03/2025	3744655	Revenue - General Fund	Savills UK Ltd	50049	3000.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	09/03/2025	3729159	Revenue - General Fund	Newton Europe Ltd	33053	725000.00
NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	05/03/2025	3737685	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	13860.16
NONENV	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
NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	21/02/2025	3731231	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	14179.37
NONENV	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	10061.24
NONENV	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	10061.24
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Communications and Computin	Computing - Software & Licence	05/02/2025	3720955	Revenue - General Fund	Epicor Software (UK) Ltd	50138	586.46
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Miscellaneous and Initiative Exp	Bought in Professional Services	27/01/2025	3730258	Revenue - General Fund	Ravenscroft Motor Co Ltd	21786	588.00
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/03/2025	3741744	Revenue - General Fund	Flowbird Smart City UK Limited	14796	905.00
NONENV	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
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	15/01/2025	3728826	Revenue - General Fund	ZCL Communications Ltd	16210	925.00
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	16/01/2025	3739690	Revenue - General Fund	Flowbird Smart City UK Limited	14796	7065.36
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	21/02/2025	3737076	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4678.65
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	22/01/2025	3728192	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	730.00
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Tools, Equipment, Furniture & M	Equipment Purchase	14/03/2025	3735652	Revenue - General Fund	Modaco Traffic Management UK Limited	53439	17765.00
CCAP	Highways	CG001	Essential Highways Minor Works	CG0027	Capital	Payments to Contractors	07/02/2025	3734139	Capital - General Fund	Sheldrake Groundworks Ltd	16180	1205.00
CCAP	Highways	CG001	Essential Highways Minor Works	CG0027	Capital	Payments to Contractors	13/02/2025	3734028	Capital - General Fund	Unit Light Lighing	20815	75.00
CCAP	Integrated Transport	CG001	Cycling	CG0006	Capital	Payments to Contractors	13/02/2025	3735319	Capital - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	46797.45
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/04/2025	3746108	Capital - General Fund	Portsmouth City Council	13832	16888.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/04/2025	3746109	Capital - General Fund	Portsmouth City Council	13832	850.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/04/2025	3746113	Capital - General Fund	Portsmouth City Council	13832	2200.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	07/03/2025	3737203	Capital - General Fund	Portsmouth City Council	13832	2251.16
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	10/02/2025	3734154	Capital - General Fund	Catchymonkey Design Ltd	17347	1350.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	12/02/2025	3728025	Capital - General Fund	Sundry Creditor BACS	47628	-588.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	15/01/2025	3728619	Capital - General Fund	Portsmouth City Council	13832	800.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	16/01/2025	3728622	Capital - General Fund	Portsmouth City Council	13832	2036.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/01/2025	3729276	Capital - General Fund	University Of Southampton	16259	38507.03
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	19/01/2025	3734973	Capital - General Fund	Portsmouth City Council	13832	2660.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	24/01/2025	3730253	Capital - General Fund	Digru Limited	52108	574.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	28/01/2025	3731220	Capital - General Fund	Portsmouth City Council	13832	800.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	28/03/2025	3745421	Capital - General Fund	Portsmouth City Council	13832	850.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	28/03/2025	3745422	Capital - General Fund	Portsmouth City Council	13832	850.00
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	28/03/2025	3745426	Capital - General Fund	Portsmouth City Council	13832	12590.50
CCAP	Integrated Transport	CG001	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	30/01/2025	3731823	Capital - General Fund	Portsmouth City Council	13832	2159.00
CCAP	Integrated Transport	CG001	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	03/01/2025	3728111	Capital - General Fund	Portsmouth City Council	13832	7437.50
CCAP	Integrated Transport	CG001	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	04/02/2025	3732675	Capital - General Fund	Inkwell Print and Mail CIC	52997	1103.19
CCAP	Integrated Transport	CG001	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	06/01/2025	3725351	Capital - General Fund	Ubiquity Group Ltd	14200	2390.00
CCAP	Integrated Transport	CG001	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	19/02/2025	3738262	Capital - General Fund	Portsmouth City Council	13832	900.00
CCAP	Integrated Transport	CG001	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/01/2025	3745313	Capital - General Fund	Inkwell Print and Mail CIC	52997	695.48
CCAP	Integrated Transport	CG001	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/03/2025	3745337	Capital - General Fund	Portsmouth City Council	13832	29005.52
CCAP	Integrated Transport	CG001	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/03/2025	3745431	Capital - General Fund	Portsmouth City Council	13832	58582.48
CCAP	Integrated Transport	CG001	FTZ Theme 2 - Sustainable Urban Logistics	CG0217	Capital	Other Capital Expenditure	01/04/2025	3746111	Capital - General Fund	Portsmouth City Council	13832	31793.70
CCAP	Integrated Transport	CG001	FTZ Theme 2 - Sustainable Urban Logistics	CG0217	Capital	Other Capital Expenditure	03/01/2025	3726113	Capital - General Fund	Portsmouth City Council	13832	2515.84
CCAP	Integrated Transport	CG001	FTZ Theme 2 - Sustainable Urban Logistics	CG0217	Capital	Other Capital Expenditure	07/03/2025	3726118	Capital - General Fund	Portsmouth City Council	13832	1559.00</



Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Adult Programme - Pre-Paid Cards	A00210	Miscellaneous and Initiative Exp	Other Expenses	05/02/2025	3721578 Revenue - General Fund	Alipay Limited - General Fees	19392	1330.46			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Adult Programme - Pre-Paid Cards	A00210	Miscellaneous and Initiative Exp	Other Expenses	05/02/2025	3727303 Revenue - General Fund	Alipay Limited - General Fees	19392	2380.43			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Adult Programme - Pre-Paid Cards	A00210	Miscellaneous and Initiative Exp	Other Expenses	28/03/2025	3741167 Revenue - General Fund	Alipay Limited - General Fees	19392	1979.50			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Care Support Allowances	A00180	Private Contractors	Private Providers	06/02/2025	25626 Revenue - General Fund	SUPPLIER NAME REDACTED	39314	677.85			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Care Support Allowances	A00180	Private Contractors	Private Providers	20/01/2025	24868 Revenue - General Fund	SUPPLIER NAME REDACTED	45162	665.55			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Care Support Allowances	A00180	Private Contractors	Private Providers	20/02/2025	24966 Revenue - General Fund	SUPPLIER NAME REDACTED	20863	563.76			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Care Support Allowances	A00180	Private Contractors	Private Providers	20/02/2025	24969 Revenue - General Fund	SUPPLIER NAME REDACTED	48474	922.82			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Care Support Allowances	A00180	Private Contractors	Private Providers	20/02/2025	3737062 Revenue - General Fund	SUPPLIER NAME REDACTED	48044	-516.40			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Care Support Allowances	A00180	Private Contractors	Private Providers	20/03/2025	25011 Revenue - General Fund	SUPPLIER NAME REDACTED	51537	618.57			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Care Support Allowances	A00180	Private Contractors	Private Providers	20/03/2025	25014 Revenue - General Fund	SUPPLIER NAME REDACTED	51211	618.57			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Care Support Allowances	A00180	Private Contractors	Private Providers	20/03/2025	25016 Revenue - General Fund	SUPPLIER NAME REDACTED	15578	1309.60			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Care Support Allowances	A00180	Private Contractors	Private Providers	20/03/2025	25021 Revenue - General Fund	SUPPLIER NAME REDACTED	35561	1041.60			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Care Support Allowances	A00180	Private Contractors	Private Providers	22/01/2025	24907 Revenue - General Fund	SUPPLIER NAME REDACTED	48043	718.35			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	Care Support Allowances	A00180	Private Contractors	Private Providers	22/01/2025	3730343 Revenue - General Fund	SUPPLIER NAME REDACTED	48043	-682.54			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Adults)	A01050	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25069 Revenue - General Fund	SUPPLIER NAME REDACTED	14956	1121.31			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Adults)	A01050	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25108 Revenue - General Fund	SUPPLIER NAME REDACTED	21749	2280.09			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Adults)	A01050	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25111 Revenue - General Fund	SUPPLIER NAME REDACTED	19630	2280.54			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	A01250	Private Contractors	ASC Direct Payments Expenditure	10/03/2025	24983 Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	1110.12			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	A01250	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25075 Revenue - General Fund	SUPPLIER NAME REDACTED	19756	2652.11			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	A01250	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25100 Revenue - General Fund	SUPPLIER NAME REDACTED	48693	3255.84			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	A01250	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25105 Revenue - General Fund	SUPPLIER NAME REDACTED	42487	2744.28			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	A01250	Private Contractors	ASC Home Care Expenditure	05/02/2025	3730377 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	A01250	Private Contractors	ASC Home Care Expenditure	06/01/2025	3725215 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	A01250	Private Contractors	ASC Home Care Expenditure	12/02/2025	3732684 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	A01250	Private Contractors	ASC Home Care Expenditure	23/01/2025	3730376 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	A01250	Private Contractors	ASC Home Care Expenditure	03/03/2025	3730374 Revenue - General Fund	Care Quality Services Limited	19040	5241.60			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	A01250	Private Contractors	ASC Other Long Term Expenditure	17/03/2025	3742617 Revenue - General Fund	SCA Community Care Services	15301	11613.33			
A00UEAH ASC - Living & Aeneing Well - Cost of care ASCSLC	HAS LT Physical Support (Older)	A01250	Private Contractors	ASC Other Long Term Expenditure	18/02/2025	3736263 Revenue - General Fund	SCA Community Care Services	15301	11613.33			
A00UEAH ASC - Living & Aeneing Well - Resourcing ASCLR	City Wellbeing Team - 575	A00230	Social Services	Care Leaver Accommodation	03/03/2025	3737293 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3720.00			
A00UEAH ASC - Living & Aeneing Well - Resourcing ASCLR	City Wellbeing Team - 575	A00230	Social Services	Care Leaver Accommodation	25/02/2025	3737292 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3600.00			
A00UEAH ASC - Living & Aeneing Well - Resourcing ASCLR	Connect	A00050	Services	Purchased Services	31/03/2025	3737675 Revenue - General Fund	NFS Mediation	19578	9975.84			
A00UEAH ASC - Living & Aeneing Well - Resourcing ASCLR	Connect	A00050	Services	Purchased Services	31/03/2025	3737676 Revenue - General Fund	NFS Mediation	19578	9975.84			
A00UEAH ASC - Living & Aeneing Well - Resourcing ASCLR	Hospital Team - 575	A00030	Services	Purchased Services	25/02/2025	3736971 Revenue - General Fund	Thriver Limited	21868	2293.00			
A00UEAH ASC - Living & Aeneing Well - Resourcing ASCLR	Sensory Services Team	A00280	Tools, Equipment, Furniture & M	Equipment Purchase	11/02/2025	3732428 Revenue - General Fund	RNB (Enterprise) Ltd	19191	610.00			
A00UEAH ASC - Living & Aeneing Well - Resourcing ASCLR	Sensory Services Team	A00280	Tools, Equipment, Furniture & M	Equipment Purchase	11/02/2025	3734151 Revenue - General Fund	RNB (Enterprise) Ltd	19191	722.44			
A00UEAH ASC - Living & Aeneing Well - Resourcing ASCLR	ASCM Management Team	A00250	Services	Purchased Services	28/01/2025	3725422 Revenue - General Fund	Compass Healthcare Ltd	573.75	6262.50			
A00UEAH ASC - Quality, Assurance & Professional ASQO	ASCM Management Team	A00250	Services	Purchased Services	11/02/2025	3725445 Revenue - General Fund	Compass Healthcare Ltd	51400	8262.50			
A00UEAH ASC - Quality, Assurance & Professional ASQO	ASCM Management Team	A00250	Services	Purchased Services	28/01/2025	3721697 Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	51400	8262.50			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	A00020	Expenses	Conference & Seminars	11/03/2025	3739748 Revenue - General Fund	NCR RPIA Research in Practice	53198	13770.00			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	A00020	Expenses	Conference & Seminars	13/01/2025	3725828 Revenue - General Fund	Darlington Hall Trust t/a Research in Practice	16195	11842.20			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	A00020	Expenses	Conference & Seminars	18/03/2025	3743131 Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	A00020	Expenses	Conference & Seminars	20/04/2025	374446 Revenue - General Fund	Making Connections (IOW) Ltd	14378	855.00			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	A00020	Expenses	Conference & Seminars	25/01/2025	3731040 Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	A00020	Interview & Training Expenses	Staff Training	25/02/2025	3736903 Revenue - General Fund	Bournemouth University	15807	5460.00			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	A00020	Interview & Training Expenses	Staff Training	30/01/2025	3735059 Revenue - General Fund	Bournemouth University	15807	1400.00			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Learning and Development Internal Audit	A00020	Interview & Training Expenses	Staff Training	30/01/2025	3736510 Revenue - General Fund	Bournemouth University	15807	1400.00			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	A00120	Services	Purchased Services	03/02/2025	3725202 Revenue - General Fund	EW-MHLAW Ltd	16643	900.00			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	A00120	Services	Purchased Services	03/02/2025	3731537 Revenue - General Fund	GNM Medical Ltd	33231	1771.80			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	A00120	Services	Purchased Services	06/02/2025	3733146 Revenue - General Fund	GNM Medical Ltd	33231	885.90			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	A00120	Services	Purchased Services	06/02/2025	3733147 Revenue - General Fund	Dr Billij Simon Aracat	16939	2834.88			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	A00120	Services	Purchased Services	09/01/2025	3727468 Revenue - General Fund	EW-MHLAW Ltd	16643	2400.00			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	A00120	Services	Purchased Services	13/03/2025	3740329 Revenue - General Fund	EW-MHLAW Ltd	16643	2700.00			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	A00120	Services	Purchased Services	17/01/2025	3729182 Revenue - General Fund	GNM Medical Ltd	33231	1063.08			
A00UEAH ASC - Quality, Assurance & Professional ASQO	Safeguarding & DoLS Hub	A00120	Services	Purchased Services	28/03/2025	3740332 Revenue - General Fund	GNM Medical Ltd	33231	1594.62			
A00UEAH ASC - Whole Life Pathways - Directly De ASCP	32 Kentish Rd Respite Services	A00070	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	02/01/2025	3725232 Revenue - General Fund	County Supplies Department (HCC)	13787	612.78			
A00UEAH ASC - Whole Life Pathways - Directly De ASCP	Learning and Development Internal & Ext	A00010	Expenses	Conference & Seminars	06/02/2025	3733595 Revenue - General Fund	Flourish Learning Ltd	46609	900.00			
A00UEAH ASC - Whole Life Pathways - Directly De ASCP	Learning and Development Internal & Ext	A00010	Expenses	Conference & Seminars	10/02/2025	3734118 Revenue - General Fund	Idolpendence Ltd	54133	1950.00			
A00UEAH ASC - Whole Life Pathways - Directly De ASCP	Learning and Development Internal & Ext	A00010	Expenses	Conference & Seminars	20/02/2025	3734446 Revenue - General Fund	Idolpendence Ltd	54133	1950.00			
A00UEAH ASC - Whole Life Pathways - Directly De ASCP	Southampton Day Services	A00040	Cleaning & Domestic Supplies	Sanitation	30/01/2025	3731489 Revenue - General Fund	Initial Washroom Hygiene	17159	5944.75			
A00UEAH ASC - Whole Life Pathways - Directly De ASCP	Southampton Day Services	A00040	Services	Purchased Services	03/03/2025	3737892 Revenue - General Fund	Woolston Community Association	17220	500.00			
A00UEAH ASC - Whole Life Pathways - Directly De ASCP	Southampton Day Services	A00040	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	03/01/2025	3725420 Revenue - General Fund	Proton (Southern) Ltd	21815	623.02			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Customer and client receipts - Fi	ASC Direct Payments Income	27/03/2025	25059 Revenue - General Fund	SUPPLIER NAME REDACTED	19230	1121.85			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Customer and client receipts - Fi	ASC Direct Payments Income	27/03/2025	25081 Revenue - General Fund	SUPPLIER NAME REDACTED	14716	61.31			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Customer and client receipts - Fi	ASC Direct Payments Income	27/03/2025	25107 Revenue - General Fund	SUPPLIER NAME REDACTED	19230	606.48			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Customer and client receipts - Fi	ASC Residential Care Expenditure	07/02/2025	24931 Revenue - General Fund	Seventrees (Auckland Care Ltd)	14256	-1546.80			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25056 Revenue - General Fund	SUPPLIER NAME REDACTED	17739	1250.73			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25060 Revenue - General Fund	SUPPLIER NAME REDACTED	17739	1745.56			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25078 Revenue - General Fund	SUPPLIER NAME REDACTED	21140	10847.27			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25086 Revenue - General Fund	SUPPLIER NAME REDACTED	59405.57	5480.57			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25102 Revenue - General Fund	SUPPLIER NAME REDACTED	21787	1889.70			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Direct Payments Expenditure	27/03/2025	25104 Revenue - General Fund	SUPPLIER NAME REDACTED	45635	628.57			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Residential Care Expenditure	10/02/2025	24933 Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	1227.32			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Residential Care Expenditure	27/03/2025	25106 Revenue - General Fund	Victoria Education Centre (Livability)	20693	11861.56			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Residential Care Expenditure	28/03/2025	25118 Revenue - General Fund	Victoria Education Centre (Livability)	20693	-6900.32			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Residential Care Expenditure	19/02/2025	24934 Revenue - General Fund	Victoria Education Centre (Livability)	20693	849.00			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Residential Care Expenditure	07/02/2025	24928 Revenue - General Fund	Seventrees (Auckland Care Ltd)	14256	-16741.80			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	HAS LT Learning & Disability Support (Adu	A01000	Private Contractors	ASC Supported Living Expenditure	01/04/2025	3746239 Revenue - General Fund	Alma Homecare Specialist Care Ltd	16740	849.00			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	LD Long Term Agreement - Residential	A00080	Services	Purchased Services	11/03/2025	3740384 Revenue - General Fund	Milestone Support Services Ltd	18051	686.27			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	LD Long Term Agreement - Residential	A00080	Services	Purchased Services	19/03/2025	3742825 Revenue - General Fund	Sovereign Housing Association	18222	1212.70			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	LD Long Term Agreement - Residential	A00080	Services	Purchased Services	20/03/2025	3742755 Revenue - General Fund	Hilldale Housing Association	30621	984.66			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	LD Long Term Agreement - Residential	A00080	Services	Purchased Services	23/01/2025	3742651 Revenue - General Fund	Abt	1783.24	Abt			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	LD Long Term Agreement - Residential	A00080	Services	Purchased Services	31/03/2025	3742756 Revenue - General Fund	Hilldale Housing Association	30621	1989.36			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	LD Long Term Agreement - Residential	A00080	Private Contractors	ASC Other Long Term Expenditure	28/03/2025	25120 Revenue - General Fund	Hilldale Housing Association	20693	-2047.04			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	LD Long Term Agreement - Residential	A00080	Private Contractors	ASC Residential Care Expenditure	27/03/2025	25091 Revenue - General Fund	Victoria Education Centre (Livability)	20693	-16894.73			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	LD Long Term Agreement - Residential	A00080	Private Contractors	ASC Residential Care Expenditure	27/03/2025	25073 Revenue - General Fund	SUPPLIER NAME REDACTED	17839	726.20			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	LD Long Term Agreement - Residential	A00080	Private Contractors	ASC Residential Care Expenditure	19/02/2025	24934 Revenue - General Fund	Cwello Lodge (Auckland Care Ltd)	16288	6235.48			
A00UEAH ASC - Whole Life Pathways - LD Cost of ASCP	LD Long Term Agreement - Residential	A00080	Private Contractors	ASC Residential Care Expenditure	16/01/2025	24860 Revenue - General Fund	Phoenix Futures	18960	1071.43	</		

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
A0LHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	14/03/2025	3741920	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	18141.54
A0LHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	17/01/2025	3728313	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	13227.50
A0LHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	17/01/2025	3728320	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	194846.65
A0LHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	17/01/2025	3728322	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16185.00
A0LHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	21/02/2025	3728650	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17230	3229.10
A0LHEAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	27/03/2025	3743646	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	-18141.54
A0LHEAI	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - Bk	AQ0080	Private Contractors	Nursing Homes	07/01/2025	3726676	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	2976.04
A0LHEAI	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - Bk	AQ0080	Private Contractors	Nursing Homes	07/02/2025	3733801	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	225315.71
A0LHEAI	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - Bk	AQ0080	Private Contractors	Nursing Homes	12/02/2025	24849	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	-2313.66
A0LHEAI	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - Bk	AQ0080	Private Contractors	Nursing Homes	17/01/2025	3736860	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	-2084.54
A0LHEAI	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/03/2025	3740455	Revenue - General Fund	Weston Church Youth Project	21568	1833.34
A0LHEAI	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	11/02/2025	3729245	Revenue - General Fund	SoCo Music Project	15386	750.00
A0LHEAI	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	11/02/2025	3731218	Revenue - General Fund	Weston Church Youth Project	21568	1833.33
A0LHEAI	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	13/03/2025	3738415	Revenue - General Fund	City Reach Project	14340	2066.08
A0LHEAI	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	21/02/2025	3737790	Revenue - General Fund	SoCo Music Project	15386	750.00
A0LHEAI	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	21/02/2025	3737790	Revenue - General Fund	Weston Church Youth Project	21568	1833.33
A0LHEAI	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	22/01/2025	3729244	Revenue - General Fund	SoCo Music Project	15386	3750.00
A0LHEAI	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	07/03/2025	3740158	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.90
A0LHEAI	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	13/03/2025	3741569	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.33
A0LHEAI	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	17/01/2025	3728933	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.33
A0LHEAI	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	21/02/2025	3736860	Revenue - General Fund	SARC	21870	8833.20
A0LHEAI	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	22/01/2025	3729684	Revenue - General Fund	SARC	21870	8833.20
A0LHEAI	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	31/01/2025	3731805	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.90
A0LHEAI	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	05/02/2025	3732466	Revenue - General Fund	The Advocacy People	16381	31474.42
A0LHEAI	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	13/02/2025	3727857	Revenue - General Fund	The Advocacy People	16381	31474.42
A0LHEAI	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	07/03/2025	3736157	Revenue - General Fund	Southampton Citizens Advice Bureau	18033	51600.00
A0LHEAI	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	31/01/2025	3731584	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20834.33
A0LHEAI	ICU - System Redesign	HICS	Peer Support	AQ0230	Miscellaneous and Initiative Exp	Other Expenses	10/03/2025	3740373	Revenue - General Fund	Police & Crime Commissioner for Hampshire (Sout	17909	6429.61
A0LHEAI	ICU - System Redesign	HICS	Peer Support	AQ0230	Miscellaneous and Initiative Exp	Other Expenses	13/03/2025	3740372	Revenue - General Fund	Police & Crime Commissioner for Hampshire (Sout	17909	9644.25
A0LHEAI	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	18/03/2025	3741006	Revenue - General Fund	Rose Road Association	21033	28460.99
A0LHEAI	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	32244.15
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	18/03/2025	3736488	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	148322.14
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	07/01/2025	3725930	Revenue - General Fund	No Limits	20091	40208.08
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	18/03/2025	3739746	Revenue - General Fund	No Limits	20091	40208.08
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	21/02/2025	3732661	Revenue - General Fund	No Limits	20091	40208.08
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	25/03/2025	3744465	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	188976.75
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	27/03/2025	3736626	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	188976.75
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	30/01/2025	3731803	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	11727.11
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	05/03/2025	3739318	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	153053.88
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	07/01/2025	3725913	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	282490.00
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	21/02/2025	3731444	Revenue - General Fund	No Limits	20091	47056.68
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	24/02/2025	3725680	Revenue - General Fund	No Limits	20091	25715.75
A0LHEAI	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	28/02/2025	3731384	Revenue - General Fund	Mix Partnership Associates Ltd	5415	51600.00
A0LHEAI	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	18/03/2025	3740128	Revenue - General Fund	Onvia UK Limited	51389	3500.00
A0LHEAI	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	21/02/2025	3726092	Revenue - General Fund	Onvia UK Limited	51389	2416.21
A0LHEAI	Public Health - Health Improvement	PH1	Family Foundation Workers	AP0080	H&S	Contributions to Health Trusts	21/02/2025	3736986	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	4113.33
A0LHEAI	Public Health - Health Improvement	PH1	Family Foundation Workers	AP0080	H&S	Contributions to Health Trusts	24/01/2025	3730811	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	4113.33
A0LHEAI	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	32784.50
A0LHEAI	Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	27/03/2025	3731584	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	32784.50
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3736942	Revenue - General Fund	University Health Service	20591	1078.00
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3736943	Revenue - General Fund	Lordshill Health Centre - Dr M Bamfield & Partners	21660	3836.28
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3736963	Revenue - General Fund	Solent GP Surgery	19301	1340.94
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3736954	Revenue - General Fund	Weslout Tree Surgery	19248	1053.46
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/03/2025	3737227	Revenue - General Fund	Chesel Practice	21811	2325.48
A0LHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services						

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	07/01/2025	726944	Revenue - General Fund	Wight Music Tutition Ltd	13883	1900.00
CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	13/02/2025	737411	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	17/01/2025	7279428	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	17/01/2025	7374251	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	23/01/2025	7376860	Revenue - General Fund	Golden Grove Enterprises Ltd	47604	500.00
CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	01/04/2025	7345465	Revenue - General Fund	Mayflower Academy Ltd	33369	1268.92
CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Grants and Subscriptions	Corporate Memberships and Sub	26/02/2025	733967	Revenue - General Fund	Itchen College	19576	3600.00
CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	26/02/2025	7337628	Revenue - General Fund	Solent Writing	51603	600.00
CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	26/02/2025	7373269	Revenue - General Fund	Solent Writing	51603	600.00
CHIL	Education & Learning	CHF53	Young Carers Service	AC0570	Services	Purchased Services	09/03/2025	7373767	Revenue - General Fund	Parthian Climbing Southampton	42035	390.00
CHIL	Education & Learning	CHF53	Young Carers Service	AC0570	Services	Purchased Services	10/02/2025	7335598	Revenue - General Fund	Testlands Ltd	14437	3000.00
CHIL	Education - Asset Management	CHF54	Milbrook Biomass Energy Centre	AC0670	Services	Purchased Services	24/02/2025	7374041	Revenue - General Fund	New Forest Energy Ltd	17496	1970.83
CHIL	Education - Asset Management	CHF54	PI/Unitary Charge	AC0730	Miscellaneous and Initiative Exp	Other Expenses	07/03/2025	7379977	Revenue - General Fund	The Pyramid Consortium	19124	7174.10
CHIL	Education - Asset Management	CHF54	PI/Unitary Charge	AC0730	Miscellaneous and Initiative Exp	Other Expenses	07/03/2025	7379978	Revenue - General Fund	The Pyramid Consortium	19124	4215.41
CHIL	Education - Asset Management	CHF54	PI/Unitary Charge	AC0730	Miscellaneous and Initiative Exp	Other Expenses	21/03/2025	7374575	Revenue - General Fund	The Pyramid Consortium	19124	11222.40
CHIL	Education - Asset Management	CHF54	PI/Unitary Charge	AC0730	Miscellaneous and Initiative Exp	Other Expenses	26/02/2025	7371767	Revenue - General Fund	The Pyramid Consortium	19124	17792.49
CHIL	Education - Asset Management	CHF54	PI/Unitary Charge	AC0730	PFVPPP	PI - Unitary Charge	25/03/2025	7344123	Revenue - General Fund	The Pyramid Consortium	19124	66088.07
CHIL	Education - Asset Management	CHF54	PI/Unitary Charge	AC0730	Services	Contracted Services	14/03/2025	7378862	Revenue - General Fund	The Pyramid Consortium	19124	-8201.84
CHIL	Education - Asset Management	CHF54	PI/Unitary Charge	AC0730	Services	Purchased Services	03/02/2025	7371796	Revenue - General Fund	The Pyramid Consortium	19124	48166.40
CHIL	Education - Asset Management	CHF54	PI/Unitary Charge	AC0730	Services	Purchased Services	03/02/2025	7371810	Revenue - General Fund	The Pyramid Consortium	19124	39443.36
CHIL	Education - Asset Management	CHF54	PI/Unitary Charge	AC0730	Services	Purchased Services	06/01/2025	7372611	Revenue - General Fund	The Pyramid Consortium	19124	39443.36
CHIL	Education - Asset Management	CHF54	PI/Unitary Charge	AC0730	Services	Purchased Services	20/03/2025	7375921	Revenue - General Fund	The Pyramid Consortium	19124	39102.43
CHIL	Education - Asset Management	CHF54	PI/Unitary Charge	AC0730	Services	Purchased Services	27/03/2025	7345079	Revenue - General Fund	The Pyramid Consortium	19124	39443.36
CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	31/03/2025	7345419	Revenue - General Fund	Highpoint Hospitality Services Limited	51136	1016.60
CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Miscellaneous and Initiative Exp	Provision of Courses - Non Staff	26/03/2025	7344653	Revenue - General Fund	The Reminds Group CIC	37712	1008.00
CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Exp	13/01/2025	7327739	Revenue - General Fund	Great Oaks School	17752	18362.20
CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	09/03/2025	7329337	Revenue - General Fund	Global Mediation Ltd	20735	3400.00
CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	24/03/2025	7343831	Revenue - General Fund	Mediatit Limited T/A Bundlesco	26928	1188.00
CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	24/03/2025	7344017	Revenue - General Fund	Mediatit Limited T/A Bundlesco	26928	1360.32
CHIL	Family Help	CHF60	Early Help Hub	AC0600	Communications and Computin	Capital - ICT Hardware	19/02/2025	7376651	Revenue - General Fund	Dell Computer Corporation Ltd	21638	1936.80
CHIL	Family Help	CHF60	Early Help Hub	AC0600	Communications and Computin	Computing - Software & Licence	03/02/2025	7371770	Revenue - General Fund	CACO Ltd	21535	11411.13
CHIL	Family Help	CHF60	Early Help Hub	AC0600	Communications and Computin	Computing - Software & Licence	04/03/2025	7372682	Revenue - General Fund	South London & Maudsley NHS Foundation Trust	25544	12000.00
CHIL	Family Help	CHF60	Early Help Hub	AC0600	Miscellaneous and Initiative Exp	Other Expenses	06/03/2025	7379808	Revenue - General Fund	Lycco UK Ltd	13788	3200.00
CHIL	Family Help	CHF60	Early Help Hub	AC0600	Rents	Building Rents	16/01/2025	7378009	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	17051.27
CHIL	Family Help	CHF60	Early Help Hub	AC0600	Repair & Maintenance of Buildin	Risk Assessments	15/01/2025	7377803	Revenue - General Fund	Tensar Consultancy Limited	42598	608.00
CHIL	Family Help	CHF60	Early Help Hub	AC0600	Services	Purchased Services	09/01/2025	7324208	Revenue - General Fund	The Breadfastening Network	47668	3591.78
CHIL	Family Help	CHF60	Early Help Hub	AC0600	Services	Purchased Services	26/02/2025	7374987	Revenue - General Fund	The Breadfastening Network	47668	3591.78
CHIL	Family Help	CHF60	Early Help Hub	AC0600	Tools, Equipment, Furniture & M	Furniture	04/02/2025	7373922	Revenue - General Fund	Lycco UK Ltd	13788	1500.35
CHIL	Family Help	CHF60	Early Help Hub	AC0600	Tools, Equipment, Furniture & M	Materials	23/01/2025	7379683	Revenue - General Fund	Whealers Travel Ltd	16722	800.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/01/2025	7376551	Revenue - General Fund	Novices Emergency Accomodation Ltd	17744	850.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	07/02/2025	7379330	Revenue - General Fund	Dhalitha Property Lettings Ltd	51427	2687.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/01/2025	7327405	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2945.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/02/2025	7327407	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	510.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/01/2025	7372803	Revenue - General Fund	Dhalitha Property Lettings Ltd	51427	3750.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/02/2025	7375643	Revenue - General Fund	Look Ahead Care and Support Limited	54219	1756.11
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	21/01/2025	7372874	Revenue - General Fund	Dhalitha Property Lettings Ltd	51427	4700.00
CHIL	Family Help	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	21/01/2025	7379896	Revenue - General Fund	Marlin & Co Aldershot	52713	2550.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	7373866	Revenue - General Fund	K & K Hire Ltd	14767	2408.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	07/02/2025	7373523	Revenue - General Fund	K & K Hire Ltd	14767	3400.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	14/03/2025	7342333	Revenue - General Fund	Aryo RBWM Limited	53760	1050.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	14/03/2025	7342336	Revenue - General Fund	Aryo RBWM Limited	53760	600.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025	7342321	Revenue - General Fund	R and N Hire	28097	4088.00
CHIL	Home To School Transport	HST	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	27/03/2025	25502	Revenue - General Fund	Aryo RBWM Limited	53760	4000.00
CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	7340234	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	917.00
CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	7379372	Revenue - General Fund	K & K Hire Ltd	14767	2992.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/03/2025	7379392	Revenue - General Fund	K & K Hire Ltd	14767	2833.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/01/2025	7372646	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	873.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/01/2025	7372648	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1444.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/01/2025	7372648	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3800.00
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	7373117	Revenue - General Fund	Catch a Ride	53764	1077.00
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	7373395	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	3076.00
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	7373606	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	3998.00
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	7373643	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1920.50
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	06/03/2025	7379393	Revenue - General Fund	K & K Hire Ltd	14767	1077.00
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	7373625	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2550.00
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	7373356	Revenue - General Fund	K & K Hire Ltd	14767	1640.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/01/2025	7372638	Revenue - General Fund	Coastal Cars Southampton Limited	49630	739.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/01/2025	7372634	Revenue - General Fund	OM cars	53770	990.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/01/2025	7372724	Revenue - General Fund	K & K Hire Ltd	14767	2040.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	08/01/2025	7372716	Revenue - General Fund	K & K Hire Ltd	14767	2550.00
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	7370761	Revenue - General Fund	Aryo Limited	50128	2280.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025	7340119	Revenue - General Fund	Horizon Cars Service Ltd	53772	1863.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/03/2025	7340450	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2250.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/02/2025	7373115	Revenue - General Fund	Catch a Ride	53764	1668.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/02/2025	7373116	Revenue - General Fund	Catch a Ride	53764	1668.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/03/2025	7340284	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1600.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/03/2025	7341781	Revenue - General Fund	Coastal Cars Southampton Limited	49630	765.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	14/01/2025	7372715	Revenue - General Fund	Horizon Cars Service Ltd	53772	1683.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	17/02/2025	7375957	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1104.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	17/03/2025	7342558	Revenue - General Fund	OM cars	53770	660.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025	7372608	Revenue - General Fund	AranCars	53796	2550.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025	7372152	Revenue - General Fund	Horizon Cars Service Ltd	53772	1512.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	20/01/2025	7379716	Revenue - General Fund	Transmobility Ltd	16794	4500.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	20/03/2025	7340220	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1250.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	21/01/2025	7373011	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1680.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	27/02/2025	7373265	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1060.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	31/01/2025	7373011	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2004.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	07/03/2025	7340127	Revenue - General Fund	Aryo Limited	50128	1650.00
CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	10/02/20					

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Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
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	Aryco Limited	50128	3000.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Services	Consultancy - Professional Exp	06/02/2025	3733797	Revenue - General Fund	Edge Public Solutions Ltd	51811	8350.00
CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Services	Consultancy - Professional Exp	10/03/2025	3740388	Revenue - General Fund	Edge Public Solutions Ltd	51811	4175.00
CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/01/2025	3725824	Revenue - General Fund	No Limits	20091	5547.75
CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	11/03/2025	3741007	Revenue - General Fund	Roze Road Association	21033	33934.24
CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	21/02/2025	3725591	Revenue - General Fund	The Breastfeeding Network	47568	4175.00
CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	25/03/2025	3737931	Revenue - General Fund	The Breastfeeding Network	47568	4175.00
CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	28/03/2025	3741119	Revenue - General Fund	The Breastfeeding Network	47568	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	39515.00
CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	06/01/2025	3734660	Revenue - General Fund	No Limits	20091	1430.17
CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	07/01/2025	3722513	Revenue - General Fund	Southern Mencap	155761	1659.60
CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	11/03/2025	3740319	Revenue - General Fund	No Limits	20091	1430.17
CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	11/03/2025	3740320	Revenue - General Fund	No Limits	20091	1430.17
CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	24/02/2025	3737284	Revenue - General Fund	Portsmouth City Council	13832	68840.00
CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	01/04/2025	3745725	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	17457.50
CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	01/04/2025	3745728	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	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)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/02/2025	3732482	Revenue - General Fund	Translate UK Limited	48969	99.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/02/2025	3732483	Revenue - General Fund	Anna Mould of Pallant Chambers	54392	2118.75
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/03/2025	3738300	Revenue - General Fund	Alphablocks	26308	518.67
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/03/2025	3738303	Revenue - General Fund	Transition World Ltd	53176	1678.90
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/03/2025	3738529	Revenue - General Fund	John Larkin Verbatim Reporters	17241	703.50
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/02/2025	3732579	Revenue - General Fund	Jo Clarke Psychassessments	54597	833.14
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/02/2025	3733753	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	2125.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/02/2025	3733756	Revenue - General Fund	Cansford Laboratories Limited	21354	644.42
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/02/2025	3734366	Revenue - General Fund	W38754 Hand (College Chambers)	19569	600.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/03/2025	3734569	Revenue - General Fund	Miss Zosia Keniston	17317	1115.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/03/2025	3742672	Revenue - General Fund	Colin Morgan	19858	575.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/02/2025	3736012	Revenue - General Fund	Miss Zosia Keniston	17317	550.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	26/02/2025	3736937	Revenue - General Fund	Katherine MacDonald	14646	2275.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	29/01/2025	3735800	Revenue - General Fund	Mr Oliver Foy (Pump Court Chambers)	54223	1000.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/01/2025	3734683	Revenue - General Fund	Miss Zosia Keniston	17317	700.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	30/01/2025	3731685	Revenue - General Fund	Hannah Martin (Pallant)	45119	895.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/03/2025	3744106	Revenue - General Fund	Evidence Matters Limited	47829	864.00
CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/03/2025	3744698	Revenue - General Fund	Any One	15975	650.00
CHIL	Quality Assurance Business Unit	CHP21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	05/03/2025	3738065	Revenue - General Fund	BSL Courses	32579	1349.00
CHIL	Quality Assurance Business Unit	CHP21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	09/03/2025	3736517	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	16528	26.00
CHIL	Quality Assurance Business Unit	CHP21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	10/01/2025	3732894	Revenue - General Fund	Transition World Ltd U/a Research in Practice	16195	11842.20
CHIL	Quality Assurance Business Unit	CHP21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	13/03/2025	3741770	Revenue - General Fund	Survey & Borders Partnership NHS Foundation Trust	27728	18810.00
CHIL	Quality Assurance Business Unit	CHP21	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	CHP21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	22/01/2025	3729032	Revenue - General Fund	Making Connections (IOW) Ltd	14378	7140.00
CHIL	Quality Assurance Business Unit	CHP21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	24/02/2025	3738754	Revenue - General Fund	VSC Plus Ltd	54594	1500.00
CHIL	Quality Assurance Business Unit	CHP21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3740588	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	16528	1639.74
CHIL	Quality Assurance Business Unit	CHP21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3712702	Revenue - General Fund	NonStop Consulting	15560	1577.69
CHIL	Quality Assurance Business Unit	CHP21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3712703	Revenue - General Fund	NonStop Consulting	15560	1392.08
CHIL	Quality Assurance Business Unit	CHP21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3719389	Revenue - General Fund	NonStop Consulting	15560	1392.08
CHIL	Quality Assurance Business Unit	CHP21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3721347	Revenue - General Fund	NonStop Consulting	15560	1392.08
CHIL	Quality Assurance Business Unit	CHP21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3723075	Revenue - General Fund	NonStop Consulting	15560	2289.19
CHIL	Quality Assurance Business Unit	CHP21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3724560	Revenue - General Fund	NonStop Consulting	15560	2289.19
CHIL	Quality Assurance Business Unit	CHP21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3726966	Revenue - General Fund	NonStop Consulting	15560	2289.19
CHIL	Quality Assurance Business Unit	CHP21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	29/01/2025	3729510	Revenue - General Fund	NonStop Consulting	15560	928.05
CHIL	Quality Assurance Business Unit	CHP21	Local Safeguarding Children's Board	AC0340	Services	Purchased Services	20/02/2025	3734583	Revenue - General Fund	The Flying Child CIC	54203	779.00
CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	04/02/2025	3732704	Revenue - General Fund	H/I Trauma Support	51310	1350.00
CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	24/01/2025	3740588	Revenue - General Fund	H/I Trauma Support	51310	1845.00
CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	24/01/2025	3730117	Revenue - General Fund	h2s2 Sport Ltd	51941	2608.00
CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	26/03/2025	3744608	Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic Payt	27861	750.00
CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	26/03/2025	3744609	Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic Payt	27861	750.00
CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Consultancy - Professional Exp	03/02/2025	3732507	Revenue - General Fund	Child First Consultancy	51908	6600.00
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736651	Revenue - General Fund	U-Drive Limited	14303	647.08
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736652	Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736652	Revenue - General Fund	U-Drive Limited	14303	823.35
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736654	Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736657	Revenue - General Fund	U-Drive Limited	14303	647.08
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736658	Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736630	Revenue - General Fund	U-Drive Limited	14303	720.76
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736653	Revenue - General Fund	U-Drive Limited	14303	760.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736654	Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736653	Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736658	Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736659	Revenue - General Fund	U-Drive Limited	14303	651.00
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736651	Revenue - General Fund	U-Drive Limited	14303	760.76
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736652	Revenue - General Fund	U-Drive Limited	14303	647.08
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736653	Revenue - General Fund	U-Drive Limited	14303	636.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736654	Revenue - General Fund	U-Drive Limited	14303	748.72
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736654	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736655	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736655	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736655	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736657	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736658	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736660	Revenue - General Fund	U-Drive Limited	14303	842.27
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736661	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736662	Revenue - General Fund	U-Drive Limited	14303	797.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736663	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736664	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736667	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	01/04/2025	3736669	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735721	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735723	Revenue - General Fund	U-Drive Limited	14303	704.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735724	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735727	Revenue - General Fund	U-Drive Limited	14303	828.94
GCPT	Fleet Trading Area	ETAA0	External Vehicle Hire Charges	AT0200	Contract Hire and Operating Lea	Hire of Transport & Plant	04/03/2025	3735728	Revenue - General Fund	U-Drive Limited	1430	

GPCT Code	Service Code	Service Division Label	Service Division Code	Organisational Unit		Organisational Unit Code	Summary of the purpose of the expenditure		Transaction N umber	Capital and Revenue		Supplier Name	Supplier ID	Net amount
				Organisational Unit Label	Contract Label		Merchant Category	Contract Date		Revenue	Capital			
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	11/02/2025	17352454	Revenue - General Fund	U-Drive Limited	14303	704.94	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	11/02/2025	17352453	Revenue - General Fund	U-Drive Limited	14303	704.94	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	11/02/2025	17352457	Revenue - General Fund	U-Drive Limited	14303	704.94	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	11/02/2025	17352460	Revenue - General Fund	U-Drive Limited	14303	704.94	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	11/02/2025	17352461	Revenue - General Fund	U-Drive Limited	14303	828.94	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	12/03/2025	17361711	Revenue - General Fund	U-Drive Limited	14303	636.72	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	12/03/2025	17361712	Revenue - General Fund	U-Drive Limited	14303	636.72	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	12/03/2025	17361715	Revenue - General Fund	U-Drive Limited	14303	720.72	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	12/03/2025	17361716	Revenue - General Fund	U-Drive Limited	14303	647.08	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	12/03/2025	17361720	Revenue - General Fund	U-Drive Limited	14303	1052.13	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	12/03/2025	17361723	Revenue - General Fund	U-Drive Limited	14303	636.72	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	12/03/2025	17361724	Revenue - General Fund	U-Drive Limited	14303	860.18	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	12/03/2025	17361726	Revenue - General Fund	U-Drive Limited	14303	636.72	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	12/03/2025	17361728	Revenue - General Fund	U-Drive Limited	14303	636.72	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	14/03/2025	17362110	Revenue - General Fund	U-Drive Limited	14303	1290.76	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	14/03/2025	17362111	Revenue - General Fund	U-Drive Limited	14303	1615.91	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	14/03/2025	17362112	Revenue - General Fund	U-Drive Limited	14303	986.01	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	14/03/2025	17362113	Revenue - General Fund	U-Drive Limited	14303	4093.72	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	14/03/2025	17362114	Revenue - General Fund	U-Drive Limited	14303	3765.14	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	15/01/2025	17341454	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	15/01/2025	17341455	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	18/02/2025	17341465	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	18/02/2025	17341466	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	18/02/2025	17341467	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	19/02/2025	17341469	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876	686.42	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	19/02/2025	17341470	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876	888.19	
GPCT	Fleet	Trading Area	ET400	External Vehicle Hire Charges	Contract Hire and Operating Lea	AT2020	Hire of Transport & Plant	19/02/2025	17341471	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Li	15876	686.42	
GPCT</														

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		21/01/2025	17345431	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1376.56
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		21/01/2025	17345432	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1862.33
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		21/01/2025	17345434	Revenue - General Fund	Hyphose Ltd	18260	510.40
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		21/01/2025	17356043	Revenue - General Fund	Marshall Truck & Van (Fareham)	512	21097
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		29/02/2025	17356048	Revenue - General Fund	Rymer Commercial Ltd	18666	504.32
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		25/02/2025	17356049	Revenue - General Fund	Rymer Commercial Ltd	18666	707.20
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		25/02/2025	17356078	Revenue - General Fund	Adams Mory Ltd	20627	1110.80
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		25/02/2025	17356095	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1235.23
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		25/02/2025	17356125	Revenue - General Fund	Adams Mory Ltd	20627	677.53
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		26/03/2025	17356159	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	527.03
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		26/03/2025	17366414	Revenue - General Fund	Adams Mory Ltd	20627	500.18
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		26/03/2025	17364627	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	598.58
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		26/03/2025	17364628	Revenue - General Fund	Adams Mory Ltd	20627	1900.00
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		26/03/2025	17364630	Revenue - General Fund	Rymer Commercial Ltd	18666	610.28
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		26/03/2025	17364638	Revenue - General Fund	Rymer Commercial Ltd	18666	1090.46
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		26/03/2025	17364651	Revenue - General Fund	Dennis Eagle	15755	1503.50
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		26/03/2025	17364651	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	2804.06
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		26/03/2025	17364675	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	555.00
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		26/03/2025	17364680	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	575.00
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		29/01/2025	17347577	Revenue - General Fund	Terberg Matec UK via Dennis Eagle Ltd	14783	2664.17
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		29/01/2025	17347592	Revenue - General Fund	Terberg Matec UK via Dennis Eagle Ltd	14783	851.88
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		29/01/2025	17347594	Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	517.05
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		29/01/2025	17347604	Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	505.82
GCPT	Fleet Trading Area	ET4A0	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M Materials		29/01/2025	17347613	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	785.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Interview & Training Expenses	Staff Training	14/02/2025	1735626	Revenue - General Fund	ABBA WALDEN DRIVER TRAINING LIMITED	49190	1498.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	03/02/2025	1732341	Revenue - General Fund	Kompan (UK) Ltd	18180	34878.08
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	03/02/2025	1732343	Revenue - General Fund	Schofield Groundworks Ltd	16180	14862.32
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	04/03/2025	1738803	Revenue - General Fund	Schofield Groundworks Ltd	16180	3672.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	04/03/2025	1738807	Revenue - General Fund	Schofield Groundworks Ltd	16180	2560.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	06/01/2025	1725202	Revenue - General Fund	Schofield Groundworks Ltd	16180	852.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	06/03/2025	1720213	Revenue - General Fund	Schofield Groundworks Ltd	16180	4203.21
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	13/02/2025	1734069	Revenue - General Fund	360 Plant Services	44758	1234.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	13/02/2025	1734965	Revenue - General Fund	Kompan (UK) Ltd	18133	90085.59
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	13/02/2025	1735166	Revenue - General Fund	BT UK Business Accounts	16695	1724.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	13/03/2025	1741410	Revenue - General Fund	Schofield Groundworks Ltd	16180	9990.48
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	14/03/2025	1742363	Revenue - General Fund	Schofield Groundworks Ltd	16180	18227.68
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	15/03/2025	1735375	Revenue - General Fund	Long & Olden	19139	550.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	15/01/2025	1732175	Revenue - General Fund	Schofield Groundworks Ltd	16180	579.30
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	17/03/2025	1742775	Revenue - General Fund	Long & Olden	19139	1764.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	18/02/2025	1720212	Revenue - General Fund	Schofield Groundworks Ltd	16180	407.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	18/02/2025	1736431	Revenue - General Fund	Schofield Groundworks Ltd	16180	1920.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/01/2025	1730382	Revenue - General Fund	Long & Olden	19139	23266.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	22/01/2025	1730382	Revenue - General Fund	Schofield Groundworks Ltd	16180	1370.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	27/03/2025	1744296	Revenue - General Fund	Schofield Groundworks Ltd	16180	72793.18
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Services	Payments to Contractors - Work	29/01/2025	1731487	Revenue - General Fund	Schofield Groundworks Ltd	16180	1524.94
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Equipment Purchase	10/02/2025	1734274	Revenue - General Fund	Glasdon UK Limited	21542	1266.40
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		03/03/2025	1733013	Revenue - General Fund	Solar Vision Lighting Technologies Limited	54560	12897.90
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		03/03/2025	1733016	Revenue - General Fund	Bedfords Ltd	17726	1330.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		05/02/2025	1732131	Revenue - General Fund	Chichester Trees & Shrubs Ltd	18110	2437.80
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		06/01/2025	1725177	Revenue - General Fund	RigbyL Leisure Installations Limited	18589	4197.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		06/01/2025	1725218	Revenue - General Fund	Elliotts Brothers Ltd	14742	998.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		07/01/2025	1726794	Revenue - General Fund	Easy Gate Limited	17667	1020.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		08/01/2025	1728647	Revenue - General Fund	CWM AGGREGATES LTD	53850	2198.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		12/02/2025	1728682	Revenue - General Fund	Chichester Trees & Shrubs Ltd	18110	1699.75
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		13/03/2025	1741772	Revenue - General Fund	Solar Vision Lighting Technologies Limited	54560	12897.90
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		13/03/2025	1741773	Revenue - General Fund	360 Plant Services	44758	1149.50
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		17/01/2025	1729156	Revenue - General Fund	360 Plant Services	44758	3190.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		17/01/2025	1729158	Revenue - General Fund	Everet Nurseries Ltd	33357	917.20
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		17/01/2025	1729158	Revenue - General Fund	Everet Nurseries Ltd	33357	917.20
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		17/01/2025	1742754	Revenue - General Fund	Hempes UK LIMITED	19127	7425.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		21/01/2025	1729232	Revenue - General Fund	MPS Facility Services Ltd/T/A Showers	19732	1740.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		21/01/2025	1730122	Revenue - General Fund	CWM AGGREGATES LTD	53850	538.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		21/03/2025	1734680	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	1920.45
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		21/03/2025	1734361	Revenue - General Fund	Stretton (South Wales) Ltd	21711	4606.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		24/02/2025	1737078	Revenue - General Fund	CWM AGGREGATES LTD	53850	1038.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		25/02/2025	1737078	Revenue - General Fund	Huxley Golf Limited	54563	3555.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		27/01/2025	1737607	Revenue - General Fund	First Fence Ltd	49430	3183.33
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		27/01/2025	1730360	Revenue - General Fund	Landmark Trees Ltd	26903	516.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		27/01/2025	1731165	Revenue - General Fund	Barchan Trees Plc	16232	640.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		27/01/2025	1731164	Revenue - General Fund	Barchan Trees Plc	16232	5027.00
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		30/01/2025	1730963	Revenue - General Fund	Solar Vision Lighting Technologies Limited	54560	12897.90
GCPT	Landscape Trading Area	ET4B0	Landscape Trading	AT2080	Tools, Equipment, Furniture & M Materials - Work Orders		30/01/2025	1731200	Revenue - General Fund	CWM AGGREGATES LTD	53850	700.00
COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	03/02/2025	1731453	Revenue - General Fund	SOUTH CENTRAL AMBULANCE NHS TRUST	52635	1650.00
COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	13/01/2025	1727154	Revenue - General Fund	Stonington Pastors	21214	6000.00
COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Miscellaneous and Initiative Exp	Project Expenses	31/03/2025	1745450	Revenue - General Fund	Bleics Consultancy Limited	53882	1200.00
COMSAFE	Youth Offending	SA12	Youth Justice Services	AC0200	Miscellaneous and Initiative Exp	Other Client Expenses	19/02/2025	1735808	Revenue - General Fund	National Offender Management Service / NOMS Ag	15556	800.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	14/03/2025	1740261	Revenue - General Fund	Monie Community Hub/Bike Hub	53017	2250.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	16/01/2025	1728415	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	20116	12233.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	17/02/2025	1735820	Revenue - General Fund	Saints in the Community/Saints Foundation	19182	1567.92
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	20/02/2025	1729866	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1660.00
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	29/03/2025	1735454	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	20116	1567.92
COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	30/01/2025	1728619	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1567.92
LCAP	Arts and Heritage	LC200	Art Gallery Roof	CO0216	Capital	Other Capital Expenditure	13/02/2025	1732534	Capital - General Fund	Hampshire County Council Property Services	16572	34019.50
LCAP	Arts and Heritage	LC200	Art Gallery Roof	CO0216	Capital	Other Capital Expenditure	25/02/2025	1736275	Capital - General Fund	Kestrel Guards Ltd	17629	7000.00
LCAP	Arts and Heritage	LC200	Art Gallery Roof	CO0216	Capital	Payments to Contractors	11/02/2025	1733084	Capital - General Fund	Morgan Sindall P.L.C	14358	26448.73
LCAP	Arts and Heritage	LC200	Art Gallery Roof	CO0216	Capital	Payments to Contractors	12/03/2025	1741738	Capital - General Fund	Morgan Sindall P.L.C	14358	19923.51
LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP)	CO0242	Capital	Consultancy/Professional expen	05/02/2025	1731513	Capital - General Fund	AkinMills PPS Limited	15245	2074.00
LCAP	Arts and Heritage	LC200	Heritage Assets - Strategy	CO0208	Capital	Other Capital Expenditure	26/02/2025	1744615	Capital - General Fund	Hampshire County Council Property Services	16572	1018.25
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CO0139	Capital	Consultancy/Professional expen	14/01/2025	1722189	Capital - General Fund	WT Partnership	33968	3536.50
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CO0139	Capital	Consultancy/Professional expen	14/01/2025	1727436	Capital - General Fund	WT Partnership	33968	2442.00
LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CO0139	Capital	Consultancy/Professional expen	28/01/2025	1728034	Capital - General			



Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732183	Revenue - General Fund	SUPPLIER NAME REDACTED	51140	1795.97
DSG	DSG Early Years Block	EYB	Early Years Funding	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	19443	6655.31
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	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732198	Revenue - General Fund	Foundry Lane Preschool Limited	51602	12676.20
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	16104.81
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732207	Revenue - General Fund	Hopscotch Day Nurseries (Portsmouth) 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	51138	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	Jo'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	Kane's 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	19772	1478.95
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732224	Revenue - General Fund	SUPPLIER NAME REDACTED	16792	1139.60
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732227	Revenue - General Fund	Ladybirds Pre-School (Portchester)	16337	14517.72
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732231	Revenue - General Fund	Learninland	18197	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	6858.20	
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732290	Revenue - General Fund	Little Berries Pre-School Holybrook	21620	16513.27
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732240	Revenue - General Fund	Lordswood Community Pre School	21641	26960.85
DSG	DSG Early Years Block	EYB	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	3732248	Revenue - General Fund	Nasmin Childminding	16094	2370.00
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732249	Revenue - General Fund	SUPPLIER NAME REDACTED	14347	2650.01
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732252	Revenue - General Fund	SUPPLIER NAME REDACTED	20318	2137.47
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732253	Revenue - General Fund	Oliver Tree Pre-School (Formerly St Peters Pre-Scho	20574	15501.48
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732257	Revenue - General Fund	Paint Pots Nursery 12 - Bittene	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 Pre-School & 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 Portsmouth	20775	41625.39
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	19537	8553.97
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732261	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	45501	16760.39
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732263	Revenue - General Fund	Petras Precious Stars	20361	4722.80
DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2025	3732268	Revenue - General Fund	SUPPLIER NAME REDACTED	17465	2453.07
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	15484.42
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)	19685	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 Grogg Preparatory School	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	DSG Early Years Block	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	EYB	Early Years Funding	AC0600	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	3425.22
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	48214.57
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 Chikadee Nest	20396	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)	19672	43022.18
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	2538.00
DSG	DSG High Needs Block Education	HNBE	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	18/03/2025	3741892	Revenue - General Fund	Tempe Consultancy Ltd	50260	3654.70
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726313	Revenue - General Fund	Hopscotch Day Nurseries (Portsmouth) Ltd	47378	840.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726314	Revenue - General Fund	Oliver 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	Other Client Expenses	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	600.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	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	Other Client Expenses	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	Other Client Expenses	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	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	Other Client Expenses	03/01/2025	3726333	Revenue - General Fund	Kane's Hill Pre-School	19577	2150.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726336	Revenue - General Fund	Paint Pots Nursery 12 - Bittene	52987	3240.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726338	Revenue - General Fund	Shirley Preschool Ltd	41362	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	Other Client Expenses	03/01/2025	3726342	Revenue - General Fund	Shirley Pre-School Tanners Brook	49774	720.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	03/01/2025	3726343	Revenue - General Fund	Homebox Pre-School	21822	2160.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	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	Other Client Expenses	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	Other Client Expenses	03/01/2025	3726349	Revenue - General Fund	Hopscotch Day Nurseries (Portsmouth) Ltd	47378	1040.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	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	Other Client Expenses	04/02/2025	3732796	Revenue - General Fund	Sticky Fingers Pre-school Spring Road	51545	1152.40
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	YMCA Woolston Nursery	21937	860.00
DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	04/02/2025	3732798	Revenue - General			

Code	Service	Division	Label	Service Code	Organisational Unit	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure		Date	Transaction Number	Capital and Revenue		Supplier Name	ID	Net Amount
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Other Establishments	Payments to External Bodies - C	17/03/2025	3741005	Revenue - General Fund	Richard Taunton Sixth Form College	16208	74182.06					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Other Establishments	Payments to External Bodies - C	20/01/2025	3739189	Revenue - General Fund	NXT Skills Ltd	473209	1818.32					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Other Establishments	Payments to External Bodies - C	20/01/2025	3731454	Revenue - General Fund	Sparshott College Hampshire	21551	10913.90					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Other LA's	Payments To Other Local Author	24/02/2025	3736587	Revenue - General Fund	Cammerishmere County Council	300723	34135.23					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Repair & Maintenance of Buildings	Repairs & Maintenance	26/03/2025	3741463	Revenue - General Fund	Testlands Co Ltd	14437	15990.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Services	Purchased Services	01/04/2025	3741062	Revenue - General Fund	MindSenseAbility	20007	502.60					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Services	Purchased Services	31/07/23	3740779	Revenue - General Fund	MindSenseAbility	20007	6506.46					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Services	Purchased Services	27/01/2025	3730810	Revenue - General Fund	MindSenseAbility	20007	4572.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Services	Purchased Services	28/01/2025	3731048	Revenue - General Fund	MindSenseAbility	20007	5557.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	01/04/2025	3745508	Revenue - General Fund	Elysium Healthcare Ltd	32216	3230.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	01/04/2025	3745509	Revenue - General Fund	Elysium Healthcare Ltd	32216	3400.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	03/03/2025	3737862	Revenue - General Fund	Oyngnet Healthcare (NW) Ltd	20723	1810.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	03/03/2025	3737863	Revenue - General Fund	Oyngnet Healthcare (NW) Ltd	20723	3710.50					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	03/03/2025	3737865	Revenue - General Fund	Oyngnet Healthcare (NW) Ltd	20723	2624.50					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	03/03/2025	3737866	Revenue - General Fund	Oyngnet Healthcare (NW) Ltd	20723	2624.50					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	05/03/2025	3739284	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	25607.82					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	06/01/2025	3725454	Revenue - General Fund	May Heat School	20778	14405.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	06/01/2025	3725659	Revenue - General Fund	Richard Taunton Sixth Form College	16208	10000.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	09/01/2025	3729516	Revenue - General Fund	Linden Lodge School	48727	24859.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	09/01/2025	3727701	Revenue - General Fund	Comekase School and Clay Hill School (Aspiris Child	49147	26385.55					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	09/01/2025	3727703	Revenue - General Fund	Comekase School and Clay Hill School (Aspiris Child	49147	26012.07					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	12/02/2025	3734818	Revenue - General Fund	Cambsian Adult Services Limited	13865	12203.63					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	14/01/2025	3728139	Revenue - General Fund	Tasley Court School (Aspiris Children's Services) Ltd	13825	29614.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	14/01/2025	3734947	Revenue - General Fund	Cambsian Adult Services Limited	13865	6537.66					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	16/02/2025	3728903	Revenue - General Fund	ISP Central Office	21274	17333.33					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	17/03/2025	3739707	Revenue - General Fund	Oasme Chance	20424	1745.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	17/03/2025	3741853	Revenue - General Fund	SC Education & Training Ltd	49607	4852.67					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	18/03/2025	3741623	Revenue - General Fund	ISP Central Office	21274	1550.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	20/01/2025	3729224	Revenue - General Fund	Cambsian Adult Services Limited	13865	26748.13					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	20/01/2025	3729805	Revenue - General Fund	Ac Children's Occupational Therapy Ltd	21194	538.25					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	22/01/2025	3730364	Revenue - General Fund	New Forest Care Ltd	14519	32333.33					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	24/02/2025	3735960	Revenue - General Fund	Daishy Chain Educational Services Ltd	15404	892.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	24/02/2025	3736222	Revenue - General Fund	BEStUdion Ltd	53020	5315.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	24/02/2025	3740425	Revenue - General Fund	A Global Trust (Incorporating Tristram School & Trelo	40542	4054.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	24/02/2025	3736146	Revenue - General Fund	The King's School (Hampshire Christian Education	29155	2866.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	26/02/2025	3736225	Revenue - General Fund	The King's School (Hampshire Christian Education	29155	2966.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	26/02/2025	3743931	Revenue - General Fund	Treloar Trust (Incorporating Tristram School & Trelo	13925	33901.26					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	27/01/2025	3730701	Revenue - General Fund	Camrathemore County Council	30375	4461.25					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	27/01/2025	3732767	Revenue - General Fund	Camrathemore County Council	30375	1407.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	27/01/2025	3731197	Revenue - General Fund	The Fortune Centre of Riding Therapy	32058	24992.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	27/03/2025	3739425	Revenue - General Fund	Camrathemore County Council	30375	2053.75					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	27/03/2025	3745037	Revenue - General Fund	QE Activity Centre	20110	900.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	28/01/2025	3731105	Revenue - General Fund	New Forest Care Ltd	15419	-32333.33					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	28/01/2025	3731185	Revenue - General Fund	HM Education Limited (Trust Doctor)	50014	814.00					
DSG	DSG High Needs Black SEND	HMBS	MARP - Education Placements	AC0000	Social Services	MARP Education	12/02/2025	3731287	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	25607.82					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Services	Purchased Services	03/03/2025	3738561	Revenue - General Fund	Oaktree Education Services Ltd	51600	4461.42					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Services	Purchased Services	06/01/2025	3725188	Revenue - General Fund	HM Education Limited (Trust Doctor)	52414	1350.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Services	Purchased Services	06/01/2025	3734384	Revenue - General Fund	HM Education Limited (Trust Doctor)	52414	800.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Services	Purchased Services	10/02/2025	3740173	Revenue - General Fund	Sportfit Support Services Ltd	17767	1164.40					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Services	Purchased Services	23/05/2025	3740550	Revenue - General Fund	Sportfit Support Services Ltd	17767	1564.50					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Services	Purchased Services	27/03/2025	3745034	Revenue - General Fund	Rosewood Free School	18675	2700.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	01/04/2025	3745457	Revenue - General Fund	Aspire Life Sports Ltd	54566	3000.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	01/04/2025	3745488	Revenue - General Fund	Ac Children's Occupational Therapy Ltd	21194	906.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	03/03/2025	3734850	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	04/03/2025	3732681	Revenue - General Fund	Aspire Life Sports Ltd	54566	2650.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	04/03/2025	3742366	Revenue - General Fund	A-Grade Academics	47718	1120.75					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	05/02/2025	3732907	Revenue - General Fund	Ac Children's Occupational Therapy Ltd	21194	889.75					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	05/02/2025	3732908	Revenue - General Fund	Ac Children's Occupational Therapy Ltd	21194	916.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	05/02/2025	3732910	Revenue - General Fund	Ac Children's Occupational Therapy Ltd	21194	739.95					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	05/02/2025	3732911	Revenue - General Fund	Ac Children's Occupational Therapy Ltd	21194	787.75					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	06/01/2025	3732912	Revenue - General Fund	Ac Children's Occupational Therapy Ltd	21194	1630.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	06/01/2025	3734636	Revenue - General Fund	Youth Options	20077	1870.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	06/01/2025	3724899	Revenue - General Fund	NXT Skills Ltd	47309	1090.80					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	06/01/2025	3725123	Revenue - General Fund	Oaktree Education Services Ltd	51600	4547.05					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	07/03/2025	3737945	Revenue - General Fund	Ac Children's Occupational Therapy Ltd	21194	656.50					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	08/01/2025	3737147	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	10/02/2025	3737976	Revenue - General Fund	Sportfit Support Services Ltd	17767	778.50					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	11/02/2025	3734304	Revenue - General Fund	Sportfit Support Services Ltd	17767	5196.64					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	11/02/2025	3734153	Revenue - General Fund	Oasis Southampton City Farm	19255	1320.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	11/02/2025	3735552	Revenue - General Fund	Sportfit Support Services Ltd	17767	3887.48					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	12/02/2025	3735552	Revenue - General Fund	The Bridge Alternative Provision	52449	3360.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	17/03/2025	3740141	Revenue - General Fund	Aspire Life Sports Ltd	54566	1245.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	17/03/2025	3739741	Revenue - General Fund	Ac Children's Occupational Therapy Ltd	21194	1024.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	17/03/2025	3740180	Revenue - General Fund	HM Education Limited (Trust Doctor)	52414	672.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	17/03/2025	3740180	Revenue - General Fund	NXT Skills Ltd	47309	2181.60					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	17/03/2025	3734832	Revenue - General Fund	Youth Options	20077	2496.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	20/03/2025	3732474	Revenue - General Fund	Navis Street Counselling	27285	1407.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	21/01/2025	3729672	Revenue - General Fund	The Dan2Dream Foundation CLC	53072	750.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	23/01/2025	3729677	Revenue - General Fund	The Dan2Dream Foundation CLC	53072	1000.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	24/02/2025	3735728	Revenue - General Fund	Hampshire County Council	19193	7056.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	24/02/2025	3736229	Revenue - General Fund	BEStUdion Ltd	53020	11895.00					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	29/01/2025	3731451	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	30/03/2025	3742368	Revenue - General Fund	Aspire Personnel Ltd	18609	788.50					
DSG	DSG High Needs Black SEND	HMBS	Pupils with ECHP's	AC0650	Social Services	MARP Education	31/03/2025	3745126	Revenue - General Fund	Oaktree Education Services Ltd	51600	4677.87					
DSG	DSG High Needs Black SEND	HMBS	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	09/01/2025	3724369	Revenue - General Fund	Rosewood Free School	18673	324249.16					
DSG	DSG High Needs Black SEND	HMBS	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	31/03/2025	3745311	Revenue - General Fund	Rosewood Free School	18673	26886.20					
DSG	DSG High Needs Black SEND	HMBS	Special School Funding	AC0810	Social Services	MARP Education	07/01/2025	3729795	Revenue - General Fund	Yarrow Heights School	46417	24533.85					
DSG	DSG High Needs Black SEND	HMBS	Special School Funding	AC0810	Social Services	MARP Education	07/01/2025	3729796	Revenue - General Fund	Yarrow Heights School	46417	26848.00					
DSG	DSG High Needs Black SEND	HMBS	Special School Funding	AC0810	Social Services	MARP Education	28/02/2025	3737862	Revenue - General Fund	Gravelly Wood School	17767	64556.00					
DSG	DSG High Needs Black SEND	HMBS	Specialist Teacher Advisors	AC0780	Printing, Stationery & General Of	Educational Supplies, Station	09/01/2025	3727096	Revenue - General Fund	Professional Vision Services Limited	54234	8020.00					
DSG	DSG Schools Block	SC0B	Unit & Public Duties - Schools	AC0440	Schools	Transfers to Schools	06/02/2025	3733632	Revenue - General Fund	Upper Shirely High Trust	17693	1267.25					
DSG	DSG Schools Block	SC0B	Unit & Public Duties - Schools	AC0440	Schools	Transfers to Schools	10/01/2025	3727746	Revenue -								

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
ECODEV	Facilities	FACI	Facilities Management	A0070	Cleaning & Domestic Supplies	Contract Cleaning	10/03/2025	3732723	Revenue - General Fund	Total Support Services Ltd	18563	2809.49
ECODEV	Facilities	FACI	Facilities Management	A0070	Cleaning & Domestic Supplies	Contract Cleaning	10/03/2025	3738367	Revenue - General Fund	Total Support Services Ltd	18563	1007.50
ECODEV	Facilities	FACI	Facilities Management	A0070	Cleaning & Domestic Supplies	Contract Cleaning	13/02/2025	3728636	Revenue - General Fund	Total Support Services Ltd	18563	3499.60
ECODEV	Facilities	FACI	Facilities Management	A0070	Cleaning & Domestic Supplies	Contract Cleaning	13/02/2025	3728528	Revenue - General Fund	Total Support Services Ltd	18563	31968.50
ECODEV	Facilities	FACI	Facilities Management	A0070	Cleaning & Domestic Supplies	Contract Cleaning	14/01/2025	3720020	Revenue - General Fund	Total Support Services Ltd	18563	1720.61
ECODEV	Facilities	FACI	Facilities Management	A0070	Cleaning & Domestic Supplies	Contract Cleaning	14/01/2025	3720026	Revenue - General Fund	Total Support Services Ltd	18563	2923.49
ECODEV	Facilities	FACI	Facilities Management	A0070	Cleaning & Domestic Supplies	Contract Cleaning	19/03/2025	3737709	Revenue - General Fund	Total Support Services Ltd	18563	32067.89
ECODEV	Facilities	FACI	Facilities Management	A0070	Services	Security Services	07/03/2025	3740398	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6523.10
ECODEV	Facilities	FACI	Facilities Management	A0070	Services	Security Services	08/03/2025	3740400	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3261.55
ECODEV	Facilities	FACI	Facilities Management	A0070	Services	Security Services	07/03/2025	3742149	Revenue - General Fund	Digital ID Ltd	27329	630.00
ECODEV	Facilities	FACI	Facilities Management	A0070	Services	Security Services	11/03/2025	3740409	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3553.40
ECODEV	Facilities	FACI	Facilities Management	A0070	Services	Security Services	13/01/2025	3727939	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3241.62
ECODEV	Planning	EN30	Development Management	AG0100	Grants and Subscriptions	Corporate Memberships and Sub	06/02/2025	3731168	Revenue - General Fund	Urban Design London	52966	2000.00
ECODEV	Planning	EN30	Development Management	AG0100	Grants and Subscriptions	Corporate Memberships and Sub	30/01/2025	3731490	Revenue - General Fund	Howie Associates Ltd T/A Appeal Finder	52032	1500.00
ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiative Exp	Other Expenses	11/02/2025	3738483	Revenue - General Fund	Farnham Borough Council	18223	25966.00
ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Service Charges	12/02/2025	3734998	Revenue - General Fund	Betteridge & Milson Ltd	48289	1800.00
ECODEV	Planning	EN30	Strategic Planning	AG0130	Grants and Subscriptions	Grants & Contributions	25/02/2025	3737827	Revenue - General Fund	Hampshire County Council (Main)	18625	22500.00
ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	10/03/2025	3741014	Revenue - General Fund	Maploom Limited	54538	3715.01
ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	31/03/2025	3745449	Revenue - General Fund	Hampshire County Council (Main)	18625	10890.00
ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0500	Rents	Premises Service Charges	01/04/2025	3754509	Revenue - General Fund	Paytone Ltd	16708	57748.71
ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	01/04/2025	3744909	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	2015.00
ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	14/03/2025	3741806	Revenue - General Fund	Levy Asset Management Ltd	40906	4224.43
ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	21/02/2025	3737007	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	2015.00
ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	03/02/2025	3730797	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	21/03/2025	3738428	Revenue - General Fund	Metro Rod Ltd	16262	5000.00
ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Building	Repairs & Maintenance	24/01/2025	3730795	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Consultancy - Professional Exp	Consistency - Professional Exp	07/02/2025	3736280	Revenue - General Fund	Hampshire County Council (Main)	18625	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 Holdings Ltd T/A Avignon Property Manage	19032	5584.26
ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Customer and client receipts - R	Service Charges	21/01/2025	3742772	Revenue - General Fund	Workman LLP (Bristol)	26222	23973.36
ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Energy Costs	Geothermal	01/04/2025	3743774	Revenue - General Fund	Southern Geothermal Heating Co Ltd	15259	12107.49
ECODEV	Property Services	PROF	Asset Management	AG0690	Communications and Computin	Computing - Software & Licence	24/03/2025	3736085	Revenue - General Fund	KEL Computing Ltd	18985	4740.00
ECODEV	Property Services	PROF	Asset Management	AG0690	Grants and Subscriptions	Corporate Memberships and Sub	24/01/2025	3730119	Revenue - General Fund	Costar UK Limited	54102	13897.92
ECODEV	Property Services	PROF	Asset Management	AG0690	Grants and Subscriptions	Corporate Memberships and Sub	24/01/2025	3730120	Revenue - General Fund	Costar UK Limited	44683	2435.49
ECODEV	Property Services	PROF	Asset Management	AG0690	Repair & Maintenance of Building	Repairs & Maintenance	24/02/2025	3738252	Revenue - General Fund	Vall Williams LLP	32699	1250.00
ECODEV	Property Services	PROF	Asset Management	AG0690	Services	Consultancy - Professional Exp	12/02/2025	3736280	Revenue - General Fund	Colin McDevitt - 3PB Management Services Ltd	53188	875.00
ECODEV	Property Services	PROF	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	08/01/2025	3727205	Revenue - General Fund	Comensura	37398	115216.49
ECODEV	Property Services	PROF	Construction Projects Management	AG0700	Miscellaneous and Initiative Exp	Other Expenses	19/03/2025	3727187	Revenue - General Fund	Osborne Thomas Limited	50006	5000.00
ECODEV	Property Services	PROF	Construction Projects Management	AG0700	Miscellaneous and Initiative Exp	Project Expenses	29/01/2025	3742470	Revenue - General Fund	Perfect Circle JV Ltd	14225	10209.24
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Direct Transport Costs	Vehicle Fuel	06/02/2025	3731795	Revenue - General Fund	Wesssex Petroleum Ltd t/a WP Group	14278	562.84
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Electricity	07/02/2025	3733416	Revenue - General Fund	Npower Ltd	14333	3887.36
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Electricity	12/02/2025	3734673	Revenue - General Fund	Npower Community Association	17220	681.48
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Electricity	17/02/2025	3735877	Revenue - General Fund	Woolston Ltd	14333	1014.67
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Electricity	19/03/2025	3734985	Revenue - General Fund	Woolston Community Association	17220	676.81
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Electricity	21/02/2025	3738887	Revenue - General Fund	Woolston Community Association	17220	613.25
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	06/01/2025	3728715	Revenue - General Fund	Southern Geothermal Heating Co Ltd	15259	5400.33
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	09/01/2025	3718829	Revenue - General Fund	Southern Geothermal Heating Co Ltd	15259	3791.54
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	12/03/2025	3741153	Revenue - General Fund	Southern Geothermal Heating Co Ltd	15259	4141.81
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	19/03/2025	3743279	Revenue - General Fund	Southern Geothermal Heating Co Ltd	15259	11866.74
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	19/03/2025	3743280	Revenue - General Fund	Southern Geothermal Heating Co Ltd	15259	2555.17
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	20/02/2025	3734508	Revenue - General Fund	Southern Geothermal Heating Co Ltd	15259	12174.40
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/02/2025	3738997	Revenue - General Fund	Southern Geothermal Heating Co Ltd	15259	38589.24
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	25/03/2025	3744324	Revenue - General Fund	Southern Geothermal Heating Co Ltd	15259	14183.72
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Energy Costs	Geothermal	27/02/2025	3738150	Revenue - General Fund	Southern Geothermal Heating Co Ltd	15259	4077.00
ECODEV	Property Services	PROF	Corporate Landlord	AG0490	Rents	Premises Service Charges	06/03/2025	3736563	Revenue - General Fund	FirstPort Property Services No 14 Limited	54102	3254.96
ECODEV	Property Services	PROF	Development & Regeneration	AG0710	Consultancy - Professional Exp	Consistency - Professional Exp	25/02/2025	3733137	Revenue - General Fund	Salis Group Ltd	49781	811.00
ECODEV	Property Services	PROF	One Public Estate	AG0680	Services	Consultancy - Professional Exp	28/03/2025	3745451	Revenue - General Fund	BNP Paribas Real Estate Advisory Property Manage	49325	5700.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	01/04/2025	3745171	Revenue - General Fund	SUPPLIER NAME REDACTED	53913	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
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	18/03/2025	3734022	Revenue - General Fund	Itchen College	19576	9576.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	20/02/2025	3732984	Revenue - General Fund	SUPPLIER NAME REDACTED	53913	960.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	21/02/2025	3735418	Revenue - General Fund	SUPPLIER NAME REDACTED	14090	535.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	22/01/2025	3729862	Revenue - General Fund	Itchen College	19576	18148.00
ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	31/03/2025	3734777	Revenue - General Fund	We Can Train Ltd (Pitman Training)	18886	6243.00
ECODEV	Skills & Employment Support	ED56	Multi*ty	AG0215	Services	Purchased Services	15/01/2025	3728877	Revenue - General Fund	TWICS	17746	12240.00
ECODEV	Skills & Employment Support	ED56	Multi*ty	AG0215	Services	Purchased Services	21/03/2025	3734879	Revenue - General Fund	Bliss School of English and Training	17746	11700.00
ECODEV	Skills & Employment Support	ED56	Multi*ty	AG0215	Services	Purchased Services	25/03/2025	3743736	Revenue - General Fund	CLEAR (City Life Church Southampton)	18672	3600.00
ECODEV	Skills & Employment Support	ED56	Multi*ty	AG0215	Services	Purchased Services	30/01/2025	3731053	Revenue - General Fund	Itchen College	19576	36555.00
ECODEV	Skills & Employment Support	ED56	Solent Apprenticeship & Skills Hub	AG0051	Services	Purchased Services	26/03/2025	3744457	Revenue - General Fund	SEEDL Group Ltd	48786	1792.00
ECAP	C S & L General Other	EC0CSL	Childrens Services- Assessment Unit (We	CO0051	Capital	Other Capital Expenditure	13/02/2025	3728537	Capital - General Fund	Hampshire County Council Property Services	16572	5024.25
ECAP	C S & L General Other	EC0CSL	Childrens Services- Assessment Unit (We	CO0051	Capital	Payments to Contractors	19/03/2025	3738709	Capital - General Fund	D M Habens Ltd	47796	6115.49
ECAP	C S & L General Other	EC0CSL	Childrens Services- Assessment Unit (We	CO0051	Capital	Payments to Contractors	29/01/2025	3728912	Capital - General Fund	D M Habens Ltd	47796	121805.56
ECAP	C S & L General Other	EC0CSL	Childrens Services- Assessment Unit (We	CO0051	Capital	Payments to Contractors	30/01/2025	3722655	Capital - General Fund	D M Habens Ltd	47796	77659.73
ECAP	C S & L General Other	EC0CSL	Childrens Services- Residential Unit (34A	CO0050	Capital	Other Capital Expenditure	16/01/2025	3725166	Capital - General Fund	Solas Realta Ltd	52070	4995.00
ECAP	C S & L General Other	EC0CSL	Childrens Services- Residential Unit (34A	CO0050	Capital	Other Capital Expenditure	26/03/2025	3744618	Capital - General Fund	Hampshire County Council Property Services	16572	16194.75
ECAP	C S & L General Other	EC0CSL	Childrens Services- Residential Unit (34A	CO0050	Capital	Payments to Contractors	13/02/2025	3735844	Capital - General Fund	D J Jones Yewell Ltd	54088	81861.01
ECAP	C S & L General Other	EC0CSL	Childrens Services- Residential Unit (34A	CO0050	Capital	Payments to Contractors	19/03/2025	3742490	Capital - General Fund	D J Jones Yewell Ltd	54088	94545.68
ECAP	C S & L General Other	EC0CSL	Newlands Hearing Centre	CO0048	Capital	Other Capital Expenditure	13/02/2025	3725352	Capital - General Fund	Hampshire County Council Property Services	16572	883.50
ECAP	Education & Childrens Social Care Cap	ECAP	Bassett Green Primary School	CO0074	Capital	Computer Software	14/03/2025	3741386	Capital - General Fund	Perfect Circle JV Ltd	14225	9926.47
ECAP	Education & Childrens Social Care Cap	ECAP	Great Oaks - Vermont Site	CO0080	Capital	Consultancy (Professional expen	20/03/2025	3742345	Capital - General Fund	Mac Limited	50038	12228.50
ECAP	Education & Childrens Social Care Cap	ECAP	Great Oaks - Vermont Site	CO0080	Capital	Consultancy (Professional expen	31/01/2025	3742477	Capital - General Fund	Perfect Circle JV Ltd	14225	26965.72
ECAP	Education & Childrens Social Care Cap	ECAP	Great Oaks - Vermont Site	CO0080	Capital	Consultancy (Professional expen	31/03/2025	3745027	Capital - General Fund	Perfect Circle JV Ltd	14225	25700.00
ECAP	Education & Childrens Social Care Cap	ECAP	Oakfield Heath	CO0076	Capital	Other Capital Expenditure	22/01/2025	3729865	Capital - General Fund	Convergintia Ltd	18326	6144.71
ECAP	Education & Childrens Social Care Cap	ECAP	Regents Park Flooring	CO0070	Capital	Other Capital Expenditure	20/02/2025	3738905	Capital - General Fund	AkinisRalls PPS Limited	15245	4801.00
ECAP	Education & Childrens Social Care Cap	ECAP	Vermont School - St Monica Site	CO0081	Capital	Consultancy (Professional expen	07/01/2025	3725848	Capital - General Fund	Mac Limited	50038	71853.08
ECAP	Education & Childrens Social Care Cap	ECAP	Vermont School - St Monica Site	CO0081	Capital	Consultancy (Professional expen	18/02/2025	3735669	Capital - General Fund	Mac Limited	50038	77811.37
ECAP	Education & Childrens Social Care Cap	ECAP	Vermont School - St Monica Site	CO0081	Capital	Consultancy (Professional expen	19/03/2025	3742344	Capital - General Fund	Mac Limited	50038	44611.35
ECAP	Education & Childrens Social Care Cap	ECAP	Vermont School - St Monica Site	CO0081	Capital	Legal Expenses - Other	25/02/2025	3734501	Capital - General Fund	Ms Felicity Thomas (Pallant Chambers)	27865	1575.00
ECAP	Education & Childrens Social Care Cap	ECAP	Vermont School - St Monica Site	CO0081	Capital	Legal Expenses - Other	25/02/2025	3734871	Capital - General Fund	Ms Simon Brilliant (Pallant Chambers)	16508	1575.00
ECAP	School Capital Maintenance	ECSCM	Childrens Residential Home	CO0071	Capital	Other Capital Expenditure	09/01/2025	3728079	Capital - General Fund	Horde Ltd	45592	1840.00
ECAP	School Capital Maintenance	ECSCM	Schools Condition Works	CO0020	Capital	Other Capital Expenditure	05/03/2025	3737383	Capital - General Fund	PALLARD ROOFING LTD	53413	105050.58
ECAP	School Capital Maintenance	ECSCM	Schools Condition Works	CO0020	Capital	Other Capital Expenditure	21/02/2025	3738433	Capital - General Fund	Perfect Circle JV Ltd	14225	2861.20
ECAP	School Capital Maintenance	ECSCM	Schools Condition Works	CO0020	Capital	Other Capital Expenditure	25/03/2025	3742490	Capital - General Fund	Penn Construction (Southern)	14065	9750.40
ECAP	School Capital Maintenance	ECSCM	Schools Condition Works	CO0020	Capital	Payments to Contractors	11/03/2025	374157				

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	06/01/2025	723308	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6701.40
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	06/01/2025	723878	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6583.79
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	06/01/2025	724197	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8447.45
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	06/01/2025	724493	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6790.06
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	06/01/2025	724935	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6202.02
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	06/01/2025	725565	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5953.55
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	07/03/2025	736771	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6614.33
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	07/03/2025	736889	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8781.83
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	07/03/2025	737087	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5840.12
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	07/03/2025	737073	Revenue - General Fund	TJ Waste & Recycling Limited	13939	4396.13
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	07/03/2025	737865	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6299.64
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	10/02/2025	737192	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8097.09
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	10/02/2025	737165	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8179.91
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	10/02/2025	737450	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7075.41
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	16/01/2025	737566	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7844.57
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	21/01/2025	737670	Revenue - General Fund	TJ Waste & Recycling Limited	13939	3525.28
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	21/01/2025	737805	Revenue - General Fund	TJ Waste & Recycling Limited	13939	4001.60
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	21/01/2025	737744	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5728.41
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	21/01/2025	737796	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6324.56
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	21/01/2025	737894	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5770.42
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	21/01/2025	737812	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6386.34
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	21/01/2025	737288	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6981.99
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	23/01/2025	7370373	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7603.97
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	24/02/2025	735014	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6658.37
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	24/02/2025	735325	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7878.88
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	24/02/2025	735666	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5862.53
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	24/02/2025	736129	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6931.06
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	25/03/2025	741904	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6432.25
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	25/03/2025	742228	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7696.15
ENVRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Typing Costs	27/01/2025	732993	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5407.34
ENVRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authority	07/03/2025	7378931	Revenue - General Fund	Hampshire County Council (Main)	18625	246681.85
ENVRAN	City Services - Waste Operations	EN50	Waste Bulk, Flats, Trade Recycling Collect	AT0160	Tools, Equipment, Furniture & M	Equipment Repair & Maintenance	06/02/2025	737394	Revenue - General Fund	UK Container Maintenance Ltd	26035	3501.00
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Cleaning & Domestic Supplies	Cleaning Equipment	29/01/2025	24915	Revenue - General Fund	Network Merchants Ltd	42368	3629.08
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	21/03/2025	743597	Revenue - General Fund	H F E Signs Ltd	19793	588.15
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Tools, Equipment, Furniture & M	Materials	07/02/2025	732913	Revenue - General Fund	Lycro UK Ltd	13788	611.54
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/04/2025	746205	Revenue - General Fund	Signway Solutions (Datchet) Limited	17186	3588.35
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/03/2025	737294	Revenue - General Fund	WTF Shildas Ltd	5586	13.43
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	10/01/2025	7277935	Revenue - General Fund	Oakpark Security Systems Ltd	27329	522.64
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	10/01/2025	7277936	Revenue - General Fund	Oakpark Security Systems Ltd	27329	522.64
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	10/01/2025	7277937	Revenue - General Fund	Oakpark Security Systems Ltd	27329	522.64
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	14/01/2025	728325	Revenue - General Fund	Flowbird Smart City UK Limited	14736	9531.00
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	14/02/2025	735640	Revenue - General Fund	Flowbird Smart City UK Limited	14736	708.00
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	14/02/2025	735640	Revenue - General Fund	Flowbird Smart City UK Limited	14736	966.00
ENVRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	19/03/2025	742520	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1359.50
ENVRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	18/03/2025	737554	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	135110.09
ENVRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	23/03/2025	743806	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	137924.09
ENVRAN	Highways Contracts	EN22	Highways	AB0040	Repair & Maintenance of Buildings	Repairs & Maintenance	20/01/2025	727905	Revenue - General Fund	Biotech Ltd	39717	4594.95
ENVRAN	Highways Contracts	EN22	Highways	AB0040	Repair & Maintenance of Buildings	Repairs & Maintenance	21/02/2025	737274	Revenue - General Fund	Biotech Ltd	39717	337.50
ENVRAN	Highways Contracts	EN22	HSP BBLP Expenditure	AB0111	Services	Advertising & Publicity - Non Stat	23/01/2025	732615	Revenue - General Fund	Hampshire Media Limited	13775	538.20
ENVRAN	Highways Contracts	EN22	HSP BBLP Expenditure	AB0111	Services	Advertising & Publicity - Non Stat	23/01/2025	730524	Revenue - General Fund	Hampshire Media Limited	13775	538.20
ENVRAN	Highways Contracts	EN22	HSP BBW Income	AB0110	Services	Purchased Services	21/02/2025	737330	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	287741.42
ENVRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	18/02/2025	733966	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	45706.17
ENVRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	06/02/2025	732543	Revenue - General Fund	Hampshire County Council (Main)	18625	5000.00
ENVRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	18/03/2025	742361	Revenue - General Fund	Signs Direct Yorkshire Ltd	14736	1111.00
ENVRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	27/03/2025	745131	Revenue - General Fund	Modeshift	15525	1128.00
ENVRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	02/01/2025	732498	Revenue - General Fund	Global Action Plan	52100	1349.07
ENVRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	03/02/2025	732391	Revenue - General Fund	Airly Air Quality Services Ltd	49389	2100.00
ENVRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	11/01/2025	732731	Revenue - General Fund	Uniqo Limited	52108	1100.00
ENVRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	29/03/2025	742425	Revenue - General Fund	Saltire Workforce Ltd, trading as Ultra Protect	54409	5510.00
ENVRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	27/02/2025	738277	Revenue - General Fund	Global Action Plan	52100	5918.50
ENVRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	06/03/2025	7325237	Revenue - General Fund	Pedal Power Training Ltd	33258	3069.00
ENVRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	18/03/2025	742506	Revenue - General Fund	Pedal Power Training Ltd	33258	8508.00
ENVRAN	Transportation	EN31	Bikeability	AG0142	Services	Purchased Services	17/01/2025	725016	Revenue - General Fund	Bigturf Limited	17726	600.00
ENVRAN	Transportation	EN31	Bus Contract Payments & Concessionary F	AG0180	Other Agencies	Concessionary Fares	01/01/2025	742760	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	2638.12
ENVRAN	Transportation	EN31	Bus Contract Payments & Concessionary F	AG0180	Other Agencies	Concessionary Fares	13/03/2025	742074	Revenue - General Fund	Go South Coast Ltd	20697	262335.65
ENVRAN	Transportation	EN31	Bus Contract Payments & Concessionary F	AG0180	Other Agencies	Concessionary Fares	14/01/2025	728024	Revenue - General Fund	Go South Coast Ltd	20697	266712.75
ENVRAN	Transportation	EN31	Bus Contract Payments & Concessionary F	AG0180	Other Agencies	Concessionary Fares	20/03/2025	743354	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	10623.12
ENVRAN	Transportation	EN31	Bus Contract Payments & Concessionary F	AG0180	Other Agencies	Concessionary Fares	20/03/2025	743419	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	12228.39
ENVRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scheme	04/02/2025	737844	Revenue - General Fund	Go South Coast Ltd	20697	11166.67
ENVRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scheme	04/02/2025	737838	Revenue - General Fund	Go South Coast Ltd	20697	82026.00
ENVRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scheme	05/02/2025	728604	Revenue - General Fund	Go South Coast Ltd	20697	11166.67
ENVRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scheme	05/02/2025	733121	Revenue - General Fund	Xelabus Ltd	15826	1800.00
ENVRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scheme	06/02/2025	733366	Revenue - General Fund	Go South Coast Ltd	20697	11166.67
ENVRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scheme	06/02/2025	733730	Revenue - General Fund	Go South Coast Ltd	20697	11083.33
ENVRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scheme	18/03/2025	733366	Revenue - General Fund	Go South Coast Ltd	20697	15833.33
ENVRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scheme	10/03/2025	741023	Revenue - General Fund	Xelabus Ltd	15826	1800.00
ENVRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scheme	28/03/2025	744831	Revenue - General Fund	Go South Coast Ltd	20697	1833.34
ENVRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Scheme	28/03/2025	744832	Revenue - General Fund	Go South Coast Ltd	20697	11083.33
ENVRAN	Transportation	EN31	LTP Capability Fund	AG0192	Services	Purchased Services	28/03/2025	745145	Revenue - General Fund	Hampshire County Council (Main)	18625	20687.50
ENVRAN	Transportation	EN31	Transport Policy	AG0190	Other Agencies	Contributions to Transport Scheme	04/02/2025	735240	Revenue - General Fund	Hampshire County Council (Main)	18625	5000.00
ENVRAN	Transportation	EN31	Transport Policy	AG0190	Other Agencies	Contributions to Transport Scheme	28/03/2025	742828	Revenue - General Fund	Hampshire County Council (Main)	18625	40000.00
ENVRAN	Transportation	EN31	Transport Policy	AG0190	Other Agencies	Contributions to Transport Scheme	28/03/2025	740840	Revenue - General Fund	Hampshire County Council (Main)	18625	40000.00
ENVRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	18/03/2025	743046	Revenue - General Fund	Hampshire County Council (Main)	18625	40000.00
ENVRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	18/03/2025	743049	Revenue - General Fund	Hampshire County Council (Main)	18625	40000.00
ENVRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	01/02/2025	732396	Revenue - General Fund	Low to Ride Ltd	20985	1750.00
ENVRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	07/01/2025	726764	Revenue - General Fund	Unicard	39718	678.80
FNCRORP	Accounts Payable	CHED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	06/03/2025	740037	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	-555.52
FNCRORP	Accounts Payable	CHED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	10/03/2025	741324	Revenue - General Fund	BT UK Business Accounts	16695	-13471.43
FNCRORP	Accounts Payable	CHED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	11/02/2025	734888	Revenue - General Fund	Concept Corporate Ltd	20303	-1608.90
FNCRORP	Accounts Payable	CHED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	13/02/2025	24960	Revenue - General Fund	ICS Operations Ltd	26810	3727.00
FNCRORP	Accounts Payable	CHED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	05/09/2025	728832	Revenue - General			

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	31/03/2025	7744854	Revenue - General Fund	MRI Community Software Limited	53928	37217.00
FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	02/01/2025	7708807	Revenue - General Fund	Gamma Telecom Limited	48295	5608.17
FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	02/01/2025	7722836	Revenue - General Fund	Gamma Telecom Limited	48295	5685.54
FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	06/01/2025	7755535	Revenue - General Fund	BT UK Business Accounts	16695	5103.46
FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	21/01/2025	7759502	Revenue - General Fund	Telefonica O2 (UK) Limited	15825	4276.23
FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	22/01/2025	7730335	Revenue - General Fund	BT UK Business Accounts	16695	32015.44
FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computin	Telephone Charges	25/02/2025	7735314	Revenue - General Fund	Gamma Telecom Limited	48295	5600.62
FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Of	Photocopier Charges	10/01/2025	7727615	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	2759.58
FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Of	Photocopier Charges	10/01/2025	7727616	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	2759.58
FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Of	Photocopier Charges	15/02/2025	7731401	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	2759.58
FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General Of	Photocopier Charges	15/01/2025	7761125	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	2759.58
FINCORP	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	20/01/2025	7728323	Revenue - General Fund	StaffSearch Limited	54139	5250.00
FINCORP	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	11/03/2025	7740707	Revenue - General Fund	People Asset Management	41342	4703.17
FINCORP	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	28/02/2025	7734194	Revenue - General Fund	People Asset Management	41342	7220.55
FINCORP	HR Services	HR	HR Services	AO0010	Miscellaneous and Initiative Exp	Consultancy - Professional Expe	10/03/2025	7741214	Revenue - General Fund	Sure & Steadfast Consultancy Limited	54576	9600.00
FINCORP	HR Services	HR	HR Services	AO0010	Services	Consultancy - Professional Expe	21/02/2025	7737106	Revenue - General Fund	Sure & Steadfast Consultancy Limited	54576	8000.00
FINCORP	HR Services	HR	HR Services	AO0010	Services	Purchased Services	28/01/2025	7731011	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	4475.99
FINCORP	HR Services	HR	HR Services	AO0010	Services	Purchased Services	28/03/2025	7737948	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	4664.44
FINCORP	Internal Audit	AUDIT	Internal Audit & Governance Team	AF0045	Services	Purchased Services	27/03/2025	7732323	Revenue - General Fund	Porthsmouth City Council	18230	8850.00
FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Customer and client receipts - Fi	Fees & Charges - General	10/02/2025	7734426	Revenue - General Fund	SUPPLIER NAME REDACTED	15540	-6302.00
FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Customer and client receipts - Fi	Fees & Charges - General	21/01/2025	7729333	Revenue - General Fund	SUPPLIER NAME REDACTED	19774	625.00
FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Public Transport	Public Transport Staff	27/01/2025	7731190	Revenue - General Fund	Clair Travel (TravelPerk UK IRL Limited)	50061	-764.35
FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Legal Expenses	10/02/2025	7734353	Revenue - General Fund	SUPPLIER NAME REDACTED	19774	1372.50
FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Legal Expenses	18/02/2025	7736374	Revenue - General Fund	NWN Reviews Ltd	18577	613.00
FINCORP	Legal Services	LP22	Legal Partnership	AL0080	Services	Purchased Services	19/03/2025	7739224	Revenue - General Fund	Measures Global Logistics Ltd	15290	4215.48
FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Contracted Services	Contracted Services	04/03/2025	7738435	Revenue - General Fund	Tachos	17085	2757.27
FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	10/02/2025	7732687	Revenue - General Fund	Capita Business Services Ltd	18230	1865.15
FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	14/03/2025	7742012	Revenue - General Fund	Capita Business Services Ltd	18230	19874.64
FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	23/01/2025	7732327	Revenue - General Fund	Telusions	17085	2170.08
FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	26/02/2025	7735920	Revenue - General Fund	Capita Business Services Ltd	18230	22564.85
FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	26/02/2025	7735934	Revenue - General Fund	Telusions	17085	661.23
FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Cont	CAY	28/03/2025	7744876	Revenue - General Fund	Hampshire County Council Pension Fund	19819	305392.69
FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Cont	CAY	31/03/2025	7745211	Revenue - General Fund	Hampshire County Council (Main)	18625	2188.00
FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Cont	CAY	31/03/2025	7745220	Revenue - General Fund	Hampshire County Council Pension Fund	19819	28543.12
FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Cont	CAY	01/03/2025	7745220	Revenue - General Fund	Hampshire County Council (Main)	18625	2214.00
FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	13/02/2025	7734021	Revenue - General Fund	Hampshire County Council (Main)	18625	15145.75
FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/02/2025	774952	Revenue - General Fund	Hampshire County Council (Main)	18625	-13352.75
FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	19/03/2025	7740844	Revenue - General Fund	Hampshire County Council Pension Fund	19819	73274.44
FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	20/02/2025	7736328	Revenue - General Fund	Hampshire County Council Pension Fund	19819	15145.75
FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	20/02/2025	7736329	Revenue - General Fund	Hampshire County Council Pension Fund	19819	21999.33
FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	24/03/2025	7740845	Revenue - General Fund	Hampshire County Council Pension Fund	19819	18226.26
FINCORP	Projects & Performance	PROJ	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	05/02/2025	7733322	Revenue - General Fund	Comensura	37398	189041.02
FINCORP	Projects & Performance	PROJ	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	14/02/2025	7735920	Revenue - General Fund	Comensura	37398	166659.91
FINCORP	Projects & Performance	PROJ	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	15/01/2025	7728793	Revenue - General Fund	Comensura	37398	166882.70
FINCORP	Projects & Performance	PROJ	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	26/02/2025	7738202	Revenue - General Fund	Comensura	37398	204788.93
FINCORP	Projects & Performance	PROJ	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	29/01/2025	7731647	Revenue - General Fund	Comensura	37398	186260.52
FINCORP	Registration of Electors and Elections C	LP04	Electoral Registration	AL0050	Communications and Computin	Postages	23/01/2025	7734021	Revenue - General Fund	Financial Data Management plc	15290	6951.34
FINCORP	Registration of Electors and Elections C	LP04	Electoral Registration	AL0050	Printing, Stationery & General Of	Printing Charges	05/02/2025	7732557	Revenue - General Fund	Financial Data Management plc	15290	1362.00
FINCORP	Registration of Electors and Elections C	LP04	Electoral Registration	AL0050	Services	Purchased Services	23/01/2025	7730309	Revenue - General Fund	Civica Election Services Limited	19686	8747.41
FINCORP	Registration of Electors and Elections C	LP04	Electoral Registration	AL0050	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	20/02/2025	7736061	Revenue - General Fund	E File UK Ltd	19777	1272.00
FINCORP	Risk Management	RISK	Risk Management	CO0211	Capital	General Insurance Premiums	01/04/2025	7744818	Revenue - General Fund	T & B Direct Insurance Services	19713	2748.59
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	05/02/2025	7731820	Capital - General Fund	Akhter Computers Limited	20979	29789.83
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	11/03/2025	7740164	Capital - General Fund	Dell Computer Corporation Ltd	21638	1184.70
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	13/02/2025	7731008	Capital - General Fund	Dell Computer Corporation Ltd	21638	36367.50
PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Equipment - Hardware	13/03/2025	7738811	Capital - General Fund	Mac One Design Equipment Ltd	16755	13715.30
PCAP	Transformation Capital Programme	TCAP	IT Equipment and Software Refresh	CO0211	Capital	IT Services - Capital	13/02/2025	7740524	Capital - General Fund	Tradebit IT Ltd	14501	14501.00
PCAP	Transformation Capital Programme	TCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Software	12/02/2025	7738271	Capital - General Fund	Boxe	35078	3479.17
PCAP	Transformation Capital Programme	TCAP	IT Equipment and Software Refresh	CO0211	Capital	Computer Software	27/02/2025	7731861	Capital - General Fund	Boxe	35078	17178.95
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	01/01/2025	7725915	Revenue - General Fund	Scarb Sweepers Limited	21779	529.30
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	05/03/2025	7733219	Revenue - General Fund	Aebi Schmid UK Ltd	13824	909.94
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	05/03/2025	7733220	Revenue - General Fund	Aebi Schmid UK Ltd	13824	791.25
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	06/01/2025	7740249	Revenue - General Fund	Bucher Municipal	21797	788.00
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/01/2025	7727488	Revenue - General Fund	Scarb Sweepers Limited	21779	2100.00
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	14/03/2025	7740563	Revenue - General Fund	Aebi Schmid UK Ltd	13824	791.25
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	14/03/2025	7741093	Revenue - General Fund	Aebi Schmid UK Ltd	13824	909.94
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	17/01/2025	7729179	Revenue - General Fund	Bucher Municipal	21797	788.00
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	07/03/2025	7726255	Revenue - General Fund	Aebi Schmid UK Ltd	13824	791.25
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	29/01/2025	7725321	Revenue - General Fund	Aebi Schmid UK Ltd	13824	596.58
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	29/01/2025	7728824	Revenue - General Fund	Aebi Schmid UK Ltd	13824	909.94
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	07/03/2025	7740401	Revenue - General Fund	Oakpark Security Systems Ltd	27329	622.72
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	07/03/2025	7740402	Revenue - General Fund	Oakpark Security Systems Ltd	27329	622.72
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	07/03/2025	7740403	Revenue - General Fund	Oakpark Security Systems Ltd	27329	622.72
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	07/03/2025	7740404	Revenue - General Fund	Oakpark Security Systems Ltd	27329	622.72
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	10/01/2025	7727933	Revenue - General Fund	Oakpark Security Systems Ltd	27329	733.92
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	12/02/2025	7729989	Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	12/02/2025	7729990	Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	12/02/2025	7734931	Revenue - General Fund	Oakpark Security Systems Ltd	27329	711.68
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	12/02/2025	7734933	Revenue - General Fund	Oakpark Security Systems Ltd	27329	711.68
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	12/02/2025	7734934	Revenue - General Fund	Oakpark Security Systems Ltd	27329	711.68
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenance	01/04/2025	7743128	Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	753.70
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	03/03/2025	7735677	Revenue - General Fund	N A Brown Limited	21820	1785.00
GREENNE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	08/01/2025	7726479	Revenue - General Fund	OGP Polythene Company Ltd	15393	6212.80
GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/03/2025	7741785	Revenue - General Fund	Tutor (UK) Ltd Ltd Tutor Environmental	19023	1065.55
GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Direct Transport Costs	Other Vehicle Running Costs	13/02/2025	7740569	Revenue - General Fund	Hunt Forest Group	15430	1239.54
GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Repair & Maintenance of Buildings	Repairs & Maintenance	03/03/2025	7736144	Revenue - General Fund	Rhino Security Ltd	16422	580.00
GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Equipment Purchase	07/02/2025	7730786	Revenue - General Fund	Carters of Swanwick Ltd	20055	7201.00
GREENNE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Materials	27/01/2025	7730256	Revenue - General Fund	Bourne Amenity Ltd	15363	975.00
GREENNE	City Services - District Operating Areas	EN60	East Area Clean	AT0396	Tools, Equipment, Furniture & M	Materials	11/03/2025	7741419	Revenue - General Fund	GOGL Polythene Company Ltd	15393	2453.35
GREENNE	City Services - District Operating Areas	EN60	East Area Green	AT0395	Direct Transport Costs	Other Vehicle Running Costs	05/03/2025	7726247	Revenue - General Fund	Wessco Petroleum Ltd & W P Group	18511	788.00
GREENNE	City Services - District Operating Areas	EN60	Play Areas	AT0380	Grounds Maintenance	Grounds Maintenance	12/03/2025	7740322	Revenue - General Fund	HUCK NETS UK LTD	33358	1820.71
GREENNE	City Services - District Operating Areas	EN60	Play Areas	AT0380	Grounds Maintenance	Grounds Maintenance	25/02/2025	7737354	Revenue - General Fund	Fenland Leisure Products Ltd	15146	590.00
GREENNE	City Services - District Operating Areas	EN60	West Area Green	AT0400	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	11/02/2025	7712054	Revenue - General Fund	Graham Trading Ltd		

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date of the expenditure	Transaction Number	Debit	Credit	Capital and Revenue	Supplier Name	ID	Net Amount
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacr	11/02/2025	1734140	Revenue - General Fund			SME HCL Ltd T/A Vivap	18189	25248.80
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacr	13/03/2025	1734140	Revenue - General Fund			SME HCL Ltd T/A Vivap	18189	21560.00
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacr	14/03/2025	1741615	Revenue - General Fund			SME HCL Ltd T/A Vivap	18189	21881.80
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	13/03/2025	24985	Revenue - General Fund			Sundry Creditors	17605	1500.00
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	13/03/2025	24987	Revenue - General Fund			Sundry Creditors	17605	2643.48
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	01/04/2025	17366256	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	1059.93
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	01/04/2025	17366321	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	972.13
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	01/04/2025	17366351	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	625.13
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	01/04/2025	17366373	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	529.83
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	01/04/2025	17366377	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	570.23
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	01/04/2025	17366407	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	980.16
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/02/2025	17366409	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	1100.15
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/02/2025	17366427	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	1068.57
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/02/2025	17366428	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	631.70
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/02/2025	17366429	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	828.19
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/02/2025	17366426	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	869.71
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/02/2025	17366427	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	726.40
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/02/2025	17366436	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	968.74
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/02/2025	17366433	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	794.24
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/03/2025	17356730	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	632.62
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/03/2025	17356742	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	722.22
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/03/2025	17356750	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	945.87
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/03/2025	17356768	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	961.37
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/03/2025	17356783	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	944.26
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/03/2025	17356787	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	961.21
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/03/2025	17356800	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	856.39
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/03/2025	17356802	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	966.23
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/03/2025	17356817	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	697.74
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/03/2025	17356819	Revenue - General Fund			Travis Perkins Trading Co Ltd	18162	744.65
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursing Depot Stock	03/03/2025	17356821	Revenue - General Fund					

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/01/2025	17345207	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	859.93
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/01/2025	17345244	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	693.84
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/01/2025	17345729	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	538.21
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2025	17354968	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2050.13
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2025	17354980	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	844.60
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2025	17355054	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	655.97
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2025	17355060	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	616.65
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2025	17355076	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1695.18
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2025	17355105	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1291.92
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
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2025	17364885	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1137.58
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2025	17364902	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1713.84
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2025	17364907	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1000.70
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2025	17364908	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	550.91
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2025	17364915	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1242.33
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
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2025	17365007	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	5374.45
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/03/2025	17365019	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	964.18
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
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365139	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1054.30
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365143	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1188.60
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365184	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1067.37
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365185	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	511.64
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365187	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	976.18
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365193	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1481.90
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365195	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1043.62
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365209	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2735.11
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365224	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1907.32
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365289	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	976.03
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365290	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1174.65
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365345	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1057.43
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/03/2025	17365347	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	946.03
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346572	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1888.13
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346574	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	575.55
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346592	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	3331.38
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
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346603	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	563.34
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346612	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	800.03
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	820.21
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346686	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	636.45
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346817	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	922.64
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
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17346826	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	755.71
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/01/2025	17347630	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	948.98
HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCS	09/01/2025	17277710	Revenue - General Fund	Prudential Assurance Company Ltd	15957	99461.69
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	17/01/2025	1729572	Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze App Only)	51141	2493.47
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	17/01/2025	1729575	Revenue - General Fund	Stagecoach Services Limited (Breeze App Only)	51143	2787.67
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/02/2025	1736215	Revenue - General Fund	Go South Coast Ltd (Breeze App Only)	51847	9347.82
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/02/2025	1736217	Revenue - General Fund	Stagecoach Services Limited (Breeze App Only)	51143	2735.11
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/02/2025	1736218	Revenue - General Fund	YU Technology UK Ltd (Breeze App Only)	51139	1750.81
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/03/2025	1742976	Revenue - General Fund	Stagecoach Services Limited (Breeze App Only)	51143	970.13
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	01/04/2025	1745205	Revenue - General Fund	Portsmouth City Council	13832	14156.28
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	15/01/2025	1724154	Revenue - General Fund	Stagecoach Services Limited	18201	1969.89
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	15/01/2025	1724155	Revenue - General Fund	Stagecoach Services Limited	18201	201.36
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	20/03/2025	1742576	Revenue - General Fund	Go South Coast Ltd	20697	1188.63
HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	30/01/2025	1724157	Revenue - General Fund	Stagecoach Services Limited	18201	1980.35
HOUSOPS	Housing Needs	HCN10	Alghan Resettlement Scheme	AG0035	Services	Purchased Services	26/02/2025	1737482	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACT)	14339	2294.58
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Grants and Subscriptions	Grants & Contributions	11/02/2025	1734128	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACT)	14339	2100.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Grants and Subscriptions	Grants & Contributions	11/02/2025	1734394	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACT)	14339	4235.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Grants and Subscriptions	Grants & Contributions	29/03/2025	1742984	Revenue - General Fund	SDM Property Ltd	49256	600.84
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Grants and Subscriptions	Grants & Contributions	31/03/2025	1745620	Revenue - General Fund	SDM Property Ltd	49256	675.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Grants and Subscriptions	Homelessness Prevention Fund	21/01/2025	1726073	Revenue - General Fund	CHARTERS ESTATE AGENTS	52442	4033.26
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Rents	Storage Costs	02/03/2025	1736790	Revenue - General Fund	Crabtree Removals	18740	1974.86
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Rents	Storage Costs	02/03/2025	1737184	Revenue - General Fund	Crabtree Removals	18740	722.80
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Rents	Storage Costs	11/01/2025	1734130	Revenue - General Fund	Crabtree Removals	18740	1118.96
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Rents	Storage Costs	26/03/2025	1743901	Revenue - General Fund	Crabtree Removals	18740	1424.57
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/01/2025	1725794	Revenue - General Fund	Yerzhan's Property Consultancy	51989	525.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/01/2025	1725818	Revenue - General Fund	Yerzhan's Property Consultancy	51989	910.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738778	Revenue - General Fund	Bis Budget Southampton Centre	14400	641.73
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738779	Revenue - General Fund	Bis Budget Southampton Centre	14400	607.69
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738442	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738443	Revenue - General Fund	Vespace	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738462	Revenue - General Fund	Vespace	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738464	Revenue - General Fund	Vespace	49085	945.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738507	Revenue - General Fund	Linden Guest House	18918	918.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738510	Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738515	Revenue - General Fund	Linden Guest House	18918	652.17
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738516	Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738518	Revenue - General Fund	Linden Guest House	18918	1187.67
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738578	Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738606	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	1710.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738607	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	1710.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738608	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738609	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	2380.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738622	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	1445.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738625	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	2860.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738626	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	1140.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738627	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	2850.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738629	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	3410.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738634	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	3080.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738635	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	3696.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738636	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	3696.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738637	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	1710.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738639	Revenue - General Fund	SAO SA Management Ltd T/A The Accommodation	33672	3080.00
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation	02/03/2025	1738642	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AG0030	Services	Temporary Accommodation						

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Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Transaction Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	13/03/2025	3734954	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	13/03/2025	3734311	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	13/03/2025	3740349	Revenue - General Fund	Stazyo Ltd	53019	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	13/03/2025	3741918	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3724851	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3724853	Revenue - General Fund	The Alma Road Hostel	19752	756.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3724859	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3724860	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3724861	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3724864	Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3724865	Revenue - General Fund	The Alma Road Hostel	19752	866.25
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3724866	Revenue - General Fund	The Alma Road Hostel	19752	1181.25
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727133	Revenue - General Fund	Yerzhan's Property Consultancy	51899	525.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727141	Revenue - General Fund	Yerzhan's Property Consultancy	51899	525.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727448	Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727450	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727451	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727767	Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727772	Revenue - General Fund	Linden Guest House	18918	570.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727773	Revenue - General Fund	Linden Guest House	18918	570.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727778	Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727780	Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727781	Revenue - General Fund	Linden Guest House	18918	570.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727782	Revenue - General Fund	Linden Guest House	18918	1257.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727783	Revenue - General Fund	Linden Guest House	18918	1141.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727784	Revenue - General Fund	Linden Guest House	18918	1141.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727788	Revenue - General Fund	Linden Guest House	18918	570.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727784	Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3727790	Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3728028	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3728030	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/01/2025	3728296	Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/03/2025	3741224	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1630.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/03/2025	3741226	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1630.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	14/03/2025	3728289	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	15/01/2025	3728453	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	15/01/2025	3728454	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	15/01/2025	3728638	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	15/01/2025	3728654	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1100.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728292	Revenue - General Fund	Vespace	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728292	Revenue - General Fund	Vespace	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728292	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728295	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728638	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2470.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728639	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2470.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728642	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728643	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2380.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728646	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1960.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728646	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	2660.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728685	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AG0350	Services	Temporary Accommodation	16/01/2025	3728686	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation	33672	1980.00
HOUSOPS Housing Needs		HCN										

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730077	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730078	Revenue - General Fund	SUPPLIER NAME REDACTED	20997	1260.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730079	Revenue - General Fund	SUPPLIER NAME REDACTED	20999	2380.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730086	Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730087	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730088	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730090	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730091	Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730094	Revenue - General Fund	Polygon Guest House	14228	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730264	Revenue - General Fund	SUPPLIER NAME REDACTED	20999	1260.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730544	Revenue - General Fund	Linden Guest House	18918	652.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/01/2025	3730548	Revenue - General Fund	Linden Guest House	18918	1574.33
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/03/2025	3738659	Revenue - General Fund	SUPPLIER NAME REDACTED	20925	510.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/03/2025	3743370	Revenue - General Fund	Ibix Budget Southampton Centre	14400	670.83
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/03/2025	3743376	Revenue - General Fund	Ibix Budget Southampton Centre	14400	520.83
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	24/03/2025	3743589	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3736896	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3736900	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1540.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3736903	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3736987	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3739303	Revenue - General Fund	Vespaace	49085	735.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3742767	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1170.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3742845	Revenue - General Fund	The Alma Road Hostel	19752	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3743742	Revenue - General Fund	Stayzio Ltd	53019	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3743895	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1995.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3743897	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2310.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3743903	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2520.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3743905	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2520.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3743906	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1995.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3743931	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1995.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3743933	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1995.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3743934	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1785.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3744026	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1890.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3744028	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2310.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3744110	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	26/02/2025	3744637	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/01/2025	3730679	Revenue - General Fund	Yerzhon's Property Consultancy	51989	525.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/01/2025	3730678	Revenue - General Fund	Stayzio Ltd	53019	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/01/2025	3731193	Revenue - General Fund	Click Travel (Trove)UK Ltd Limited	50061	38124.83
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3730679	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1840.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743002	Revenue - General Fund	Linden Guest House	18918	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743208	Revenue - General Fund	Vespaace	49085	840.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743210	Revenue - General Fund	Vespaace	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743211	Revenue - General Fund	Vespaace	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743214	Revenue - General Fund	Vespaace	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743896	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1995.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743898	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1785.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743900	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	2850.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743901	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1350.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743902	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1785.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743905	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1995.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3743947	Revenue - General Fund	Yerzhon's Property Consultancy	51989	525.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3744027	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	950.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3744029	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1995.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3744031	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1890.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3744032	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1760.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3744033	Revenue - General Fund	SAO SA Management Ltd TIA The Accommodation	33672	1770.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3744149	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/03/2025	3744151	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3729052	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3729078	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3729079	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3729082	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3729083	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1579.36
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3729312	Revenue - General Fund	Ibix Budget Southampton Centre	14400	749.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3729351	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3729354	Revenue - General Fund	Ibix Budget Southampton Centre	14400	1602.05
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730480	Revenue - General Fund	Ibix Budget Southampton Centre	14400	775.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730535	Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730537	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730543	Revenue - General Fund	3 Brookvale Road	17602	6936.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730545	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730547	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730551	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730552	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730553	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730555	Revenue - General Fund	Linden Guest House	18918	1257.67
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730556	Revenue - General Fund	Linden Guest House	18918	1140.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730558	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730559	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730560	Revenue - General Fund	Linden Guest House	18918	687.17
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730562	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730692	Revenue - General Fund	Yerzhon's Property Consultancy	51989	525.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730816	Revenue - General Fund	The Alma Road Hostel	19752	756.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730817	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3730818	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3731014	Revenue - General Fund	The Alma Road Hostel	19752	756.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3731015	Revenue - General Fund	The Alma Road Hostel	19752	645.75
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3731155	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3731156	Revenue - General Fund	SUPPLIER NAME REDACTED	20999	2840.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3731202	Revenue - General Fund	Vespaace	49085	945.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3731249	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3731251	Revenue - General Fund	The Alma Road Hostel	19752	535.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/01/2025	3731701	Revenue - General Fund	Stayzio Ltd	53019	700.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/01/2025	3730345	Revenue - General Fund	Polygon Guest House	14228	1071.00
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/01/2025	3732049	Revenue - General Fund	Linden Guest House	18918	570.50
HOUSOPS Housing Needs		HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/03/202					

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Risk Assessments	14/01/2025	7276953	Revenue - Housing Revenue Account	Terusus Consultancy Limited	45298	820.00
HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Risk Assessments	14/01/2025	7277805	Revenue - Housing Revenue Account	Terusus Consultancy Limited	45298	1495.00
HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Risk Assessments	18/03/2025	7141572	Revenue - Housing Revenue Account	Terusus Consultancy Limited	45298	1415.00
HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Fire Risk Assessments	18/03/2025	7276435	Revenue - Housing Revenue Account	Terusus Consultancy Limited	45298	2690.00
HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk)	08/01/2025	7273472	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk)	10/03/2025	7378878	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk)	13/01/2025	7275562	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1250.00
HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk)	18/03/2025	7420218	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Building	Water Quality Testing (Excl. Risk)	21/01/2025	7279229	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Capital	Payments to Contractors	14/01/2025	7370114	Revenue - Housing Revenue Account	Liability Limited	11558.87	
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Capital	Payments to Contractors	20/03/2025	7343379	Revenue - Housing Revenue Account	Liability Limited	19105	7068.33
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Capital	Payments to Contractors	28/01/2025	7370121	Revenue - Housing Revenue Account	Liability Limited	19105	6236.67
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Community Alarm Maintenance	15/01/2025	726399	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	13020.39
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Equipment R&M	04/02/2025	7370678	Revenue - Housing Revenue Account	AST Ltd	21036	3218.70
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Equipment R&M	07/03/2025	7374200	Revenue - Housing Revenue Account	AST Ltd	21036	6551.75
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Door Entry System R&M	21/03/2025	7374207	Revenue - Housing Revenue Account	AST Ltd	21036	1730.00
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Energy Performance Certificates	13/02/2025	7373151	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1916.67
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Energy Performance Certificates	14/01/2025	7268675	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1550.00
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Energy Performance Certificates	18/03/2025	7401334	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	2150.00
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Fire Alarms	13/02/2025	7378277	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	881.09
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Fire Door Inspections	14/01/2025	7370666	Revenue - Housing Revenue Account	Fisco Ltd	5483	3900.00
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	10/01/2025	7277520	Revenue - Housing Revenue Account	Envevo Limited (Formerly SSE Contracting Ltd)	15283	1185.61
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	13/02/2025	7375338	Revenue - Housing Revenue Account	Envevo Limited (Formerly SSE Contracting Ltd)	15283	538.55
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	13/03/2025	741111	Revenue - Housing Revenue Account	Envevo Limited (Formerly SSE Contracting Ltd)	15283	1623.91
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	13/03/2025	741112	Revenue - Housing Revenue Account	Envevo Limited (Formerly SSE Contracting Ltd)	15283	719.08
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	13/03/2025	741113	Revenue - Housing Revenue Account	Envevo Limited (Formerly SSE Contracting Ltd)	15283	1583.93
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	16/02/2025	7375566	Revenue - Housing Revenue Account	Envevo Limited (Formerly SSE Contracting Ltd)	15283	1557.19
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	25/01/2025	7370884	Revenue - Housing Revenue Account	Envevo Limited (Formerly SSE Contracting Ltd)	15283	7323.15
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Heating Maintenance	25/01/2025	7370885	Revenue - Housing Revenue Account	Envevo Limited (Formerly SSE Contracting Ltd)	15283	1306.11
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Lift R&M	13/02/2025	7373466	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	707.86
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Network Heating Interface Units	09/01/2025	7275890	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	4049.04
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Network Heating Interface Units	10/02/2025	7375296	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	4049.04
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	11/03/2025	7373914	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	2823.00
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	11/03/2025	7379195	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	4351.25
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	11/03/2025	7402244	Revenue - Housing Revenue Account	Novar Systems Ltd (Honeywell)	15741	1240.82
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Repairs & Maintenance	17/02/2025	7373007	Revenue - Housing Revenue Account	Novar Systems Ltd (Honeywell)	15741	1240.82
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term Servicing Contracts	11/03/2025	7373436	Revenue - Housing Revenue Account	Rt Politec Ltd	17145	3745.45
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	Term Servicing Contracts	22/01/2025	7372001	Revenue - Housing Revenue Account	RLNurs Group Ltd	11997	8767.56
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	TV Aerials	14/01/2025	7276154	Revenue - Housing Revenue Account	Avonline Networks (MGroup Services)	32810	4040.57
HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Building	TV Aerials	14/01/2025	7373153	Revenue - Housing Revenue Account	Avonline Networks (MGroup Services)	32810	2098.78
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	11/03/2025	7361448	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1318.35
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	14/01/2025	7343916	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	977.13
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	18/03/2025	7362862	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	586.16
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	18/03/2025	7362791	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	2553.98
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	21/01/2025	7345202	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	22/01/2025	7345759	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	4288.65
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	24/02/2025	7355159	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	4188.54
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	24/02/2025	7355160	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1200.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	24/02/2025	7355164	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	4659.19
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	24/02/2025	7355169	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	24/02/2025	7355172	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	24/02/2025	7355193	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	533.20
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	24/02/2025	7355200	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	556.29
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	24/02/2025	7355204	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	558.79
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	27/03/2025	7365274	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	863.39
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M. Materials		03/01/2025	73739121	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	747.84
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M. Materials		03/01/2025	73739123	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	2952.31
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M. Materials		12/03/2025	7361837	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1100.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M. Materials		13/03/2025	7363261	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	625.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M. Materials		21/01/2025	7345143	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1205.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M. Materials		25/02/2025	7353674	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	760.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & M. Materials		27/03/2025	7363597	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	5846.50
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials	Equipment Purchase	05/02/2025	7349160	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4530.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials	Equipment Purchase	12/03/2025	7361897	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	948.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials	Equipment Purchase	26/03/2025	7349253	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials	Equipment Purchase	26/03/2025	7365060	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1059.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials	Equipment Purchase	29/01/2025	7347659	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2333.55
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials	Equipment Repairs & Maintenance	03/02/2025	7348406	Revenue - Housing Revenue Account	SMH Products Ltd	17428	800.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials	Equipment Repairs & Maintenance	03/03/2025	7356915	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	622.39
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials	Equipment Repairs & Maintenance	03/03/2025	7356916	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1467.84
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials	Equipment Repairs & Maintenance	21/01/2025	7345141	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1068.22
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials		21/01/2025	7345145	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1500.75
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials		21/01/2025	7345146	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	589.91
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials		21/01/2025	7345156	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1318.14
HRA	Repairs Manager - Responsive Repairs	PMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M. Materials		21/01/2025	7345206	Revenue - Housing Revenue Account	Walsall	19608	1295.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	03/01/2025	7361421	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7660.31
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	20/03/2025	7363402	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	15501.86
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	20/03/2025	7363403	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	9938.04
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	20/03/2025	7363404	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	15501.86
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	11/03/2025	7361505	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	28807.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	14/01/2025	7345970	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	23726.41
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	08/01/2025	7361156	Revenue - Housing Revenue Account	Highbury College	20965	975.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	07/01/2025	7340024	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1200.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	11/02/2025	7351618	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1230.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	21/01/2025	7345175	Revenue - Housing Revenue Account	Trainingsplus.com Ltd	33677	825.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Grants and Subscriptions	Corporate Memberships and Sub	26/03/2025	7364872	Revenue - Housing Revenue Account	BM Trade	36871	910.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	17/03/2025	7342441	Revenue - Housing Revenue Account	Workman LLP (Bristol)	28522	57.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Services	Consultancy - Professional Expe	03/03/2025	7356779	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	7000.00
HRA	Repairs Manager - Responsive Repairs	PMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	11/03/2025	73612				

ID	Name	Service Division	Code	Organisational Unit		Merchant Category	Summary of the purpose of the expenditure	Date	Transaction N	Capital and Revenue		Supplier Name	ID	Net Amount
				Organisational Unit Label	Unit Code					Capital	Revenue			
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	18/03/2025	17362865	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	1610.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	18/03/2025	17362869	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	850.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	18/03/2025	17362874	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	575.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	19/02/2025	17351638	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	1239.39	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	20/02/2025	17351647	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	550.40	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	20/02/2025	17351649	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	688.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	21/03/2025	17345327	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	618.81	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	21/01/2025	17345337	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	876.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	21/02/2025	17345773	Revenue - Housing Revenue Account		Formula Scaffolding Ltd	15255	1150.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	21/02/2025	17354776	Revenue - Housing Revenue Account		Formula Scaffolding Ltd	15255	550.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	21/03/2025	17363191	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	560.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	21/03/2025	17363193	Revenue - Housing Revenue Account		Classic Home Improvements Southampton Ltd	21065	1096.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	21/03/2025	17363234	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	1150.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	22/01/2025	17345582	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	1005.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	22/01/2025	17345586	Revenue - Housing Revenue Account		Formula Scaffolding Ltd	15255	1318.57	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	23/01/2025	17345361	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	550.84	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	24/02/2025	17355415	Revenue - Housing Revenue Account		Metro Rod Ltd	16262	1868.50	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	24/02/2025	17355421	Revenue - Housing Revenue Account		Formula Scaffolding Ltd	15255	1900.88	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	24/02/2025	17355439	Revenue - Housing Revenue Account		Gable Projects Ltd	82830	209.17	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	24/02/2025	17355440	Revenue - Housing Revenue Account		Metro Rod Ltd	16262	3624.31	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	24/03/2025	17363630	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	515.50	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	25/02/2025	17352694	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	1322.05	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	25/02/2025	17352696	Revenue - Housing Revenue Account		BWT Southern Ltd	18756	2610.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	25/02/2025	17352702	Revenue - Housing Revenue Account		BWT Southern Ltd	18756	3953.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	25/03/2025	17363931	Revenue - Housing Revenue Account		BWT Southern Ltd	18756	2285.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	27/01/2025	17346067	Revenue - Housing Revenue Account		Classic Home Improvements Southampton Ltd	21065	1846.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	27/01/2025	17346378	Revenue - Housing Revenue Account		Metro Rod Ltd	16262	2259.75	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	27/03/2025	17365454	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	850.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	27/03/2025	17365463	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	850.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	27/03/2025	17365484	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	850.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	27/03/2025	17365487	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	500.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	27/03/2025	17365488	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	800.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	27/03/2025	17365489	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	750.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	27/03/2025	17365499	Revenue - Housing Revenue Account		S&K Scaffolding Ltd	17248	750.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Services	Payments To Contractors	31/03/2025	17365125	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	876.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		03/01/2025	17338791	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	607.56	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		03/01/2025	17338801	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	708.82	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		03/01/2025	17338802	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	1113.86	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		03/01/2025	17338807	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	607.56	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		03/01/2025	17338815	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	603.12	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		03/02/2025	17348147	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1022.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		03/02/2025	17348205	Revenue - Housing Revenue Account		Walsall	19608	2176.56	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		04/03/2025	17357438	Revenue - Housing Revenue Account		Nutland Carpet Accessories Ltd	17162	549.19	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		05/02/2025	17348089	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	1768.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		05/02/2025	17349110	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	876.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		05/02/2025	17348214	Revenue - Housing Revenue Account		Nutland Carpet Accessories Ltd	17162	522.67	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		05/02/2025	17348234	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	807.81	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		05/03/2025	17352699	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	5720.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		05/03/2025	17352700	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	876.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		05/03/2025	17354297	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	876.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		05/03/2025	17354299	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	876.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		05/03/2025	17352686	Revenue - Housing Revenue Account		Classic Home Improvements Southampton Ltd	21065	2196.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		05/03/2025	17377778	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1078.48	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		06/01/2025	17340186	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	674.28	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		06/01/2025	17347225	Revenue - Housing Revenue Account		Walsall	19608	714.02	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		06/03/2025	17337792	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	1150.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		06/03/2025	17377795	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	113.86	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		07/01/2025	17340032	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	2100.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		07/01/2025	17340045	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	1036.37	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		07/01/2025	17340053	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	607.56	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		07/01/2025	17340054	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	876.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		07/03/2025	17352687	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	876.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		07/03/2025	17355516	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	834.21	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		08/01/2025	17340522	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	544.50	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		08/01/2025	17340541	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	553.22	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/02/2025	17351515	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	619.49	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/02/2025	17351554	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	553.22	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/02/2025	17351805	Revenue - Housing Revenue Account		Walsall	19608	1355.51	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/03/2025	17359990	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	876.55	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/03/2025	17359997	Revenue - Housing Revenue Account		Classic Home Improvements Southampton Ltd	21065	1098.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/03/2025	17359998	Revenue - Housing Revenue Account		Classic Home Improvements Southampton Ltd	21065	3987.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/03/2025	17360021	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	558.05	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/03/2025	17360036	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	558.05	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/03/2025	17360163	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	1233.56	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/03/2025	17360182	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	871.74	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/03/2025	17360193	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	524.26	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		10/03/2025	17360336	Revenue - Housing Revenue Account		Walsall	19608	2208.94	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		11/03/2025	17360368	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	558.05	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		11/02/2025	17351625	Revenue - Housing Revenue Account		Classic Home Improvements Southampton Ltd	21065	1098.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		11/02/2025	17351657	Revenue - Housing Revenue Account		Classic Home Improvements Southampton Ltd	21065	2196.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		11/02/2025	17351658	Revenue - Housing Revenue Account		Classic Home Improvements Southampton Ltd	21065	2046.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		12/02/2025	17349134	Revenue - Housing Revenue Account		CIR Glass & Glazing Ltd	15995	506.30	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		12/02/2025	17352696	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	563.12	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		12/02/2025	17352694	Revenue - Housing Revenue Account		New Forest Fencing & Gates Ltd	19180	113.19	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		12/02/2025	17353042	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	750.43	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		14/01/2025	17343829	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1383.81	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		17/01/2025	17344180	Revenue - Housing Revenue Account		Classic Home Improvements Southampton Ltd	21065	1098.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		17/01/2025	17344181	Revenue - Housing Revenue Account		Classic Home Improvements Southampton Ltd	21065	1846.00	
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repair	AMH080	Tools, Equipment, Furniture & M. Materials		17/02/2025	17352648	Revenue - Housing Revenue Account		Metro Rod Ltd			

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Revenue Capital and Revenue	Supplier Name	ID	Net Amount
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	27/03/2025	17366412	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	619.52
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	27/03/2025	17364211	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	148.25
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	27/03/2025	17365426	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	659.64
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	27/03/2025	17365448	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1195.78
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	27/03/2025	17365480	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	620.60
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	27/03/2025	17365625	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	529.35
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	29/01/2025	17366110	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	659.61
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	29/01/2025	17347429	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	29/01/2025	17347503	Revenue - Housing Revenue Account	Walsait	19608	1417.41
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	29/01/2025	17347536	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	584.02
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	31/03/2025	17366124	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Tools, Equipment, Furniture & M	Materials	31/03/2025	17365126	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Repair & Maintenance of Building	Routine Void Repairs	11/03/2025	17365910	Revenue - Housing Revenue Account	Chrysal Consulting Ltd	12709	622.18
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Repair & Maintenance of Building	Vouchers - Voids	11/03/2025	17361256	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3783.33
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Repair & Maintenance of Building	Vouchers - Voids	11/03/2025	17361506	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	788.50
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Repair & Maintenance of Building	Vouchers - Voids	28/01/2025	17365074	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4441.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR900	AH8000	Repair & Maintenance of Building	Vouchers - Voids	28/01/2025	17348778	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	788.50
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	General Staff	External Agency Staff	29/01/2025	17374449	Revenue - Housing Revenue Account	Chrysal Consulting Ltd	12709	4009.81
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Direct Transport Costs	Other Vehicle Running Costs	29/01/2025	17378767	Revenue - Housing Revenue Account	Chrysal Consulting Ltd	12709	1800.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	02/01/2025	17367861	Revenue - Housing Revenue Account	Alcon Sheetmetal Fabrications Ltd	20097	1700.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	03/01/2025	17388818	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	11980.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	09/01/2025	1734685	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2680.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	10/02/2025	17351530	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	670.18
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	10/02/2025	17351533	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1036.01
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	10/02/2025	17351535	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	581.14
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	10/02/2025	17351536	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	991.04
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	10/02/2025	17351545	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	650.36
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	10/02/2025	17351546	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	929.66
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	10/02/2025	17350992	Revenue - Housing Revenue Account	Chrysal Consulting Ltd	12709	622.18
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	10/03/2025	17360211	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	12748	1295.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	12/02/2025	17390118	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1652.52
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	18/01/2025	17348093	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3996.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	20/01/2025	1734164	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	20/01/2025	1734173	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1075.87
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	21/03/2025	17349151	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	21/03/2025	17381932	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	14160.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	21/03/2025	17383230	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	826.26
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	21/03/2025	17383231	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	22/01/2025	17345881	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	678.25
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	23/01/2025	1734586	Revenue - Housing Revenue Account	Chrysal Consulting Ltd	12709	622.18
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	24/03/2025	17363601	Revenue - Housing Revenue Account	Metro Rod Ltd	14822	93.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	26/02/2025	17353260	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	638.31
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	27/02/2025	1735658	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	600.36
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	27/02/2025	17356366	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	756.74
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	28/02/2025	17356581	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	600.36
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	27/02/2025	17356101	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1239.51
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	27/03/2025	17365574	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	621.14
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	27/03/2025	17365375	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	618.60
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	27/03/2025	17365376	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	859.66
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	27/03/2025	17365396	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	621.14
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Services	Payments To Contractors	27/03/2025	17365107	Revenue - Housing Revenue Account	Chrysal Consulting Ltd	12709	622.18
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Equipment Purchase	03/03/2025	17377896	Revenue - Housing Revenue Account	Chrysal Consulting Ltd	12709	2900.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	03/01/2025	17388822	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1950.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	03/02/2025	1738148	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	612.26
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	04/03/2025	17387427	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1005.73
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	06/03/2025	17357784	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	124.11
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	10/03/2025	17351512	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1048.11
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	10/03/2025	17360051	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	743.89
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	10/03/2025	17360064	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	703.15
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	10/03/2025	17360423	Revenue - Housing Revenue Account	Walsait	19608	655.74
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	10/03/2025	17364444	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	595.07
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	10/03/2025	17361031	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	622.18
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	12/02/2025	17353007	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	718.16
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	12/02/2025	17353035	Revenue - Housing Revenue Account	Walsait	19608	655.31
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	16/01/2025	17344267	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	743.60
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	16/01/2025	17344237	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	786.47
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	16/01/2025	17345593	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.82
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	16/01/2025	17344360	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	689.43
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	16/01/2025	17344366	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	648.65
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	16/01/2025	17344418	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	535.08
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	17/02/2025	17353529	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	888.14
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	17/02/2025	17358600	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	503.88
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	17/02/2025	17358597	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	503.88
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	17/02/2025	17353449	Revenue - Housing Revenue Account	Walsait	19608	560.83
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	20/02/2025	17348145	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	20/03/2025	17363440	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	512.91
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	20/03/2025	17368443	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	584.79
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	21/02/2025	17363590	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	786.47
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	21/02/2025	17354825	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	648.05
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	22/01/2025	17345511	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	779.18
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	22/01/2025	17345843	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	648.33
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	24/02/2025	17353520	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1184.08
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	24/02/2025	17353341	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	597.26
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	24/02/2025	17353360	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1149.01
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	24/02/2025	17353380	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	507.76
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	24/02/2025	17353473	Revenue - Housing Revenue Account	Walsait	19608	631.44
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	24/03/2025	17363723	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	708.48
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	24/03/2025	17363830	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	500.97
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	24/03/2025	17363842	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	900.00
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	27/01/2025	17346083	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1044.17
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	27/01/2025	17346095	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	663.70
HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH7970	Tools, Equipment, Furniture & M	Materials	27/02/2025	17363639	Revenue			

Service Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRA	Supervision & Management - Housing M	SMHM	Tower Block Utilities	AH0710	Energy Costs	Electricity	11/02/2025	3733423	Revenue - Housing Revenue Account	Npower Ltd	14333	36003.92
HRA	Supervision & Management - Housing M	SMHM	Tower Block Utilities	AH0710	Energy Costs	Electricity	17/02/2025	3735854	Revenue - Housing Revenue Account	Npower Ltd	14333	1766.03
HRA	Supervision & Management - Housing M	SMHM	Tower Block Utilities	AH0710	Energy Costs	Electricity	17/02/2025	3735855	Revenue - Housing Revenue Account	Npower Ltd	14333	1388.54
HRA	Supervision & Management - Housing M	SMHM	Tower Block Utilities	AH0710	Energy Costs	Electricity	19/02/2025	3735856	Revenue - Housing Revenue Account	Npower Ltd	14333	4391.43
HRA	Supervision & Management - Housing M	SMHM	West Housing Management	AH0590	Services	Contracted Services	20/02/2025	3737795	Revenue - Housing Revenue Account	Crashly Removals	18740	590.98
HRA	Supervision & Management - Housing M	SMHM	West Neighbourhood Wards	AH0730	Communications and Computin	ICT Software	13/03/2025	3741409	Revenue - Housing Revenue Account	Volkus Limited	41605	3446.85
HRA	Supervision & Management - Housing M	SMHM	West Neighbourhood Wards	AH0730	Interview & Training Expenses	Staff Training	18/03/2025	3741466	Revenue - Housing Revenue Account	Spasholt College Hampshire	21551	562.00
HRA	Supervision & Management - Housing M	SMHM	West Neighbourhood Wards	AH0730	Tools, Equipment, Furniture & M	Materials	29/01/2025	3728907	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1780.91
HRA	Supervision & Management - Supported SMHH		Call Centre	AH0650	Communications and Computin	Telephone Charges	10/01/2025	3725305	Revenue - Housing Revenue Account	Careium UK Ltd	54230	2872.00
HRA	Supervision & Management - Supported SMHH		Call Centre	AH0650	Communications and Computin	Telephone Charges	20/03/2025	3744072	Revenue - Housing Revenue Account	Access UK Ltd	20273	1504.61
HRA	Supervision & Management - Supported SMHH		Call Centre	AH0650	Communications and Computin	Telephone Charges	22/01/2025	3728124	Revenue - Housing Revenue Account	Access UK Ltd	20273	1933.51
HRA	Supervision & Management - Supported SMHH		Call Centre	AH0650	Tools, Equipment, Furniture & M	Equipment Purchase	12/02/2025	3733445	Revenue - Housing Revenue Account	Careium UK Ltd	54230	3500.00
HRA	Supervision & Management - Supported SMHH		Call Centre	AH0650	Tools, Equipment, Furniture & M	Equipment Purchase	19/03/2025	3738752	Revenue - Housing Revenue Account	Careium UK Ltd	54230	11068.00
HRA	Supervision & Management - Supported SMHH		Sheltered Housing Block Utilities	AH0760	Energy Costs	Electricity	11/02/2025	3733407	Revenue - Housing Revenue Account	Npower Ltd	14333	6225.99
HRA	Supervision & Management - Supported SMHH		Sheltered Housing Block Utilities	AH0760	Energy Costs	Electricity	17/02/2025	3735859	Revenue - Housing Revenue Account	Npower Ltd	14333	7724.21
HRA	Supervision & Management - Supported SMHH		Supported Housing	AH0750	Communications and Computin	Telephone Charges	06/03/2025	3739968	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1131.32
HRA	Supervision & Management - Supported SMHH		Supported Housing	AH0750	Communications and Computin	Telephone Charges	10/03/2025	3740952	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1889.53
HRA	Supervision & Management - Supported SMHH		Supported Housing	AH0750	Communications and Computin	Telephone Charges	13/02/2025	3735512	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1092.18
HRA	Supervision & Management - Supported SMHH		Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	13/02/2025	3734972	Revenue - Housing Revenue Account	WashCo	18536	2167.65
HRA	Supervision & Management - Housing H	SHHS	Allocations - HRA	AH0180	Grants and Subscriptions	Corporate Memberships and Sub	21/03/2025	3743843	Revenue - Housing Revenue Account	Home Connections Lettings Limited	13969	33801.96
HRA	Supervision & Management - Housing H	SHHS	Hostels	AH0160	Water Services	Water Services	04/03/2025	3738494	Revenue - Housing Revenue Account	Southern Water Services	15765	620.83
HRA	Supervision & Management - Housing H	SHHS	Hostels	AH0160	Water Services	Water Services	10/03/2025	24981	Revenue - Housing Revenue Account	Southern Water Services	15765	-500.83
HRA	Supervision & Management - Housing H	SHHS	Hostels	AH0160	Water Services	Water Services	13/03/2025	3741139	Revenue - Housing Revenue Account	Southern Water	16257	529.25
HRA	Supervision & Management - Housing H	SHHS	Hostels	AH0160	Water Services	Water Services	13/03/2025	3741139	Revenue - Housing Revenue Account	Southern Water	16257	7313.15
HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Consultancy (Professional expen	28/01/2025	3721938	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	7888.67
HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Consultancy (Professional expen	28/01/2025	3739801	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	7888.67
HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Other Capital Expenditure	17/03/2025	3739825	Capital - Housing Revenue Account	Salvis Group Ltd	40781	6400.00
HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Progi	CG0187	Capital	Payments to Contractors	24/03/2025	3739838	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	78452.01
HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Progi	CG0187	Capital	Payments to Contractors	24/03/2025	3739808	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	546376.73
HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Progi	CG0187	Capital	Payments to Contractors	30/01/2025	3718709	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	588215.63
HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Progi	CG0187	Capital	Payments to Contractors	31/03/2025	3745095	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	292302.55
HCAP	Decent Homes	HRA03	Holysord Estate Heating Upgrade	CG0271	Capital	Consultancy (Professional expen	30/01/2025	3712413	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	19146.86
HCAP	Decent Homes	HRA03	Kitchen refurbishment programme	CG0274	Capital	Payments to Contractors	07/01/2025	3727023	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	6329.28
HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Other Capital Expenditure	19/02/2025	3732535	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	12486.00
HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	11/03/2025	3739628	Capital - Housing Revenue Account	Hamony Fire Ltd	48393	300925.19
HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	13/01/2025	3727715	Capital - Housing Revenue Account	Hamony Fire Ltd	48393	514953.32
HCAP	Decent Homes Plus	HRA02	Albion Towers Heating	CG0185	Capital	Other Capital Expenditure	13/02/2025	3735313	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	13667.70
HCAP	Decent Homes Plus	HRA02	Albion Towers Heating	CG0185	Capital	Other Capital Expenditure	26/03/2025	3739486	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	4687.11
HCAP	Decent Homes Plus	HRA02	Albion Towers Heating	CG0185	Capital	Other Capital Expenditure	28/01/2025	3742273	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	12613.38
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expen	02/03/2025	3736973	Capital - Housing Revenue Account	Levathan Consulting Ltd	16169	6581.25
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expen	03/02/2025	3730379	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	37453.38
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	03/01/2025	3722053	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	8294.90
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	21/02/2025	3738684	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	149417.00
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	28/03/2025	3743123	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	12381.36
HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	27/01/2025	3714011	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	16950.00
HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Other Capital Expenditure	11/02/2025	3732773	Capital - Housing Revenue Account	Ridge - Property & Construction Consultants	28550	10480.00
HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	24/01/2025	3730367	Capital - Housing Revenue Account	BWT Southern Ltd	18756	6130.00
HCAP	Decent Homes Plus	HRA02	Windham Court Refurbishment	CG0258	Capital	Other Capital Expenditure	06/03/2025	3734212	Capital - Housing Revenue Account	Southern Water Services	15765	-1422.13
HCAP	Decent Neighbourhoods	HRA05	Stock Appraisal Consultant	CG0290	Non Revenue	Hourly Costs Basic Pay	21/01/2025	3722794	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	7200.00
HCAP	Decent Neighbourhoods	HRA05	Telecare Upgrades	CG0298	Capital	Other Capital Expenditure	07/03/2025	3742142	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	9531.50
HCAP	Decent Neighbourhoods	HRA05	Telecare Upgrades	CG0298	Capital	Payments to Contractors	07/03/2025	3736839	Capital - Housing Revenue Account	Careium UK Ltd	54230	1700.00
HCAP	Estate Regeneration and New Build	HRA06	RTB Acquisitions	CG0307	Capital	Capital Expenditure	28/01/2025	3730780	Capital - Housing Revenue Account	Savills UK Ltd	50049	17000.00
HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Legal Expenses - Other	12/02/2025	3726738	Capital - Housing Revenue Account	Freeths LLP	16610	697.40
HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	13/02/2025	3732542	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	3205.50
HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	28/03/2025	3739485	Capital - Housing Revenue Account	Sundry Credits	16572	4380.00
HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	11/02/2025	3734985	Capital - Housing Revenue Account	Hampshire Environmental Services Ltd	53361	84459.38
HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	24/01/2025	3715141	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	27721.44
HCAP	Modern Facilities	HRA09	Housing Refurbishment Programme	CG0096	Capital	Payments to Contractors	01/04/2025	3746341	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	86129.64
HCAP	Modern Facilities	HRA09	Housing Refurbishment Programme	CG0096	Capital	Payments to Contractors	14/02/2025	3739447	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	23847.09
HCAP	Modern Facilities	HRA09	Housing Refurbishment Programme	CG0096	Capital	Payments to Contractors	22/09/2025	3739898	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	31724.02
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Housing Ops Capital Works - Ca	11/03/2025	3714111	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	4280.00
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/02/2025	3732390	Capital - Housing Revenue Account	AST Ltd	21036	4560.98
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	06/01/2025	3725617	Capital - Housing Revenue Account	AST Ltd	21036	796.00
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	06/01/2025	3725618	Capital - Housing Revenue Account	AST Ltd	21036	838.00
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/02/2025	3734641	Capital - Housing Revenue Account	Liberty Limited	19105	4022.30
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/02/2025	3734613	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	1979.00
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/01/2025	3726740	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	2989.00
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/03/2025	3741758	Capital - Housing Revenue Account	Liberty Limited	19105	2064.28
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/01/2025	3729217	Capital - Housing Revenue Account	AST Ltd	21036	8611.18
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/01/2025	3729219	Capital - Housing Revenue Account	AST Ltd	21036	605.00
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/03/2025	3743135	Capital - Housing Revenue Account	Liberty Limited	19105	2018.25
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/03/2025	3743201	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	5993.00
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/02/2025	3734849	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	2102.00
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/02/2025	3737286	Capital - Housing Revenue Account	Liberty Limited	19105	6540.86
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/02/2025	3737871	Capital - Housing Revenue Account	AST Ltd	21036	2279.84
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/02/2025	3737872	Capital - Housing Revenue Account	AST Ltd	21036	3704.61
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/02/2025	3737874	Capital - Housing Revenue Account	AST Ltd	21036	6176.65
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/02/2025	3737875	Capital - Housing Revenue Account	AST Ltd	21036	5992.17
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/02/2025	3737876	Capital - Housing Revenue Account	AST Ltd	21036	5992.17
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/02/2025	3737877	Capital - Housing Revenue Account	AST Ltd	21036	11828.81
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/02/2025	3737878	Capital - Housing Revenue Account	AST Ltd	21036	3678.81
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/02/2025	3737879	Capital - Housing Revenue Account	AST Ltd	21036	3676.81
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/03/2025	3729898	Capital - Housing Revenue Account	Liberty Limited	19105	1952.71
HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/03/2025	3745304	Capital - Housing Revenue Account	Liberty Limited	19105	1835.07
HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	14/03/2025	3738775	Capital - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	26566.00
HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	09/01/2025	3727712	Capital - Housing Revenue Account	Volker Lasez Ltd	19435	6518.78
HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	08/01/2025	3727713	Capital - Housing Revenue Account	Volker Lasez Ltd	19435	46967.00
HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	29/03/2025	3739484	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	91862.40
HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Non Revenue	Hourly Costs Basic Pay	04/02/2025	3732840	Capital - Housing Revenue Account	Gully Howard Technical Limited	15834	780.00
HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety High Rise	CG0097	Capital	Payments to Contractors	20/01/2025	3727015	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	16310.00
HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	02/01/2025	3725750	Capital - Housing Revenue Account	Salvis Group Ltd	40781	2250.00
HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	23/01/2025	3726501	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	7971.94
HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	28/03/2025	3736619	Capital - Housing Revenue Account	Hampshire County Council Property Services	16	

Code	Service Division Label	Service Division Code	Organisational Unit Label	Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	Transaction Number	Revenue	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352776	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1155.89
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352777	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	986.56
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352780	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1052.77
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352783	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1015.62
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352789	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1024.42
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352793	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1021.21
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352812	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	916.87
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352827	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1026.55
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352828	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1155.64
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352829	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1084.50
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352856	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1187.52
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		12/02/2025	17352896	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1082.99
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/01/2025	17344591	Revenue - Housing Revenue Account		New Forest Fencing & Gates Ltd	19180	577.67
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/01/2025	17344591	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1798.27
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/01/2025	17344521	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	746.89
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/01/2025	17344522	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	625.12
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/01/2025	17344543	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	518.97
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/01/2025	17344569	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	911.55
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/01/2025	17344584	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	731.95
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		16/01/2025	17344591	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1286.68
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		17/02/2025	17353401	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	889.63
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		17/02/2025	17352754	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1114.03
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		17/02/2025	17352795	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1082.99
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		19/02/2025	17348224	Revenue - Housing Revenue Account		CIF Glass & Glazing Ltd	15095	2843.60
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		20/02/2025	17348225	Revenue - Housing Revenue Account		CIF Glass & Glazing Ltd	15095	1700.00
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		20/02/2025	17354456	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1781.89
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		20/02/2025	17354466	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	511.55
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		20/02/2025	17354467	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1026.55
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		21/01/2025	17345328	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	921.41
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		26/03/2025	17364818	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1864.62
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		26/03/2025	17364819	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1687.58
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		26/03/2025	17364823	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1509.95
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		26/03/2025	17364825	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1186.20
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		26/03/2025	17364865	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1426.09
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		26/03/2025	17364867	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1319.18
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		26/03/2025	17364868	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1720.96
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		26/03/2025	17364876	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1121.55
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		26/03/2025	17364866	Revenue - Housing Revenue Account		Walsail	19608	592.46
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		26/03/2025	17365051	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	747.16
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		26/03/2025	17365053	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	986.56
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/03/2025	17365201	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	841.24
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		27/03/2025	17365292	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1254.42
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/01/2025	17346569	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1446.42
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/01/2025	17346728	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	510.38
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/01/2025	17346728	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1026.55
HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & Materials		28/01/2025	17346747	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1424.42
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	11/03/2025	17361304	Revenue - Housing Revenue Account		Wood's Building Services Ltd t/a AA Woods	15567	6829.49
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	12/02/2025	17352729	Revenue - Housing Revenue Account		Two Brothers Ltd incorporating Splitfire Joinery	12909	3575.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	12/02/2025	17352734	Revenue - Housing Revenue Account		Storage on Site Ltd	17786	1180.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	12/02/2025	17352761	Revenue - Housing Revenue Account		S&K Scaffold Ltd	17248	570.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	12/02/2025	17352763	Revenue - Housing Revenue Account		S&K Scaffold Ltd	17248	570.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	12/02/2025	17352773	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	680.80
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	12/02/2025	17352781	Revenue - Housing Revenue Account		S&K Scaffold Ltd	17248	1350.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	16/01/2025	17344502	Revenue - Housing Revenue Account		Storage on Site Ltd	17786	1180.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	16/01/2025	17344568	Revenue - Housing Revenue Account		Cade Roofing and Building Services Ltd	26829	2058.54
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	16/01/2025	17344510	Revenue - Housing Revenue Account		S&K Scaffold Ltd	17248	1026.55
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	16/01/2025	17344530	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	851.01
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	16/01/2025	17344562	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1050.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	26/03/2025	17364800	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1090.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	26/03/2025	17364815	Revenue - Housing Revenue Account		S&K Scaffold Ltd	17248	1180.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	26/03/2025	17364844	Revenue - Housing Revenue Account		S&K Scaffold Ltd	17248	2110.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	26/03/2025	17364852	Revenue - Housing Revenue Account		Cade Roofing and Building Services Ltd	26829	4863.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Services	Payments To Contractors	26/03/2025	17364871	Revenue - Housing Revenue Account		Cade Roofing and Building Services Ltd	26829	1740.30
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		26/03/2025	17348326	Revenue - Housing Revenue Account		GAP Ltd	17965	1077.15
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		05/02/2025	17364818	Revenue - Housing Revenue Account		Walsail	19608	1960.37
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		10/03/2025	17364889	Revenue - Housing Revenue Account		CIF Glass & Glazing Ltd	15095	771.52
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		10/03/2025	17364892	Revenue - Housing Revenue Account		CIF Glass & Glazing Ltd	15095	1680.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		11/02/2025	17361799	Revenue - Housing Revenue Account		Elliotts Brothers Ltd	14742	882.04
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		12/02/2025	17352815	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	3563.83
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		12/02/2025	17352816	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	2180.85
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		12/02/2025	17352817	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1026.55
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		12/02/2025	17352859	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	5834.83
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		12/02/2025	17352860	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	3942.41
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		12/02/2025	17361906	Revenue - Housing Revenue Account		CCF Ltd	18294	3572.66
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		17/02/2025	17353373	Revenue - Housing Revenue Account		CCF Ltd	18294	834.49
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		17/02/2025	17353374	Revenue - Housing Revenue Account		CCF Ltd	18294	659.12
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		17/02/2025	17353375	Revenue - Housing Revenue Account		CCF Ltd	18294	1073.20
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		17/02/2025	17353376	Revenue - Housing Revenue Account		CCF Ltd	18294	643.99
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		17/02/2025	17353395	Revenue - Housing Revenue Account		Elliotts Brothers Ltd	14742	3454.54
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		21/01/2025	17345150	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	670.00
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		21/01/2025	17362620	Revenue - Housing Revenue Account		CIF Glass & Glazing Ltd	15095	5734.74
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		21/03/2025	17345772	Revenue - Housing Revenue Account		Walsail	19608	1082.99
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		22/01/2025	17345779	Revenue - Housing Revenue Account		Walsail	19608	741.08
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		24/02/2025	17354913	Revenue - Housing Revenue Account		Travis Perkins Trading Co Ltd	18162	1092.50
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		26/03/2025	17364798	Revenue - Housing Revenue Account		CCF Ltd	18294	834.49
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	AA3060	Tools, Equipment, Furniture & Materials		26/03/2025	17364826	Revenue - Housing Revenue Account		CCF Ltd	18294	695.41
HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30										

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Service Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary of the purpose of the expenditure	Date	Transaction Number	Capital and Revenue	Supplier Name	Supplier ID	Net Amount
LEAD	Strategic Management of the Council	UP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	13/03/2025	3741057	Revenue - General Fund	Annie Hudson Associates	53696	4000.00
LEAD	Strategic Management of the Council	UP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	27/02/2025	3737079	Revenue - General Fund	Wyze Consulting Ltd	53384	3000.00
LEAD	Strategic Management of the Council	UP27	Leader's Budget	AE0020	Expenses	Conference & Seminars	25/03/2025	3744138	Revenue - General Fund	Business South Ltd	18744	5845.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Agency Staff	External Agency Staff	14/03/2025	3745959	Revenue - General Fund	Penna Plc	20760	22640.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Expenses	Conference & Seminars	06/02/2025	3733829	Revenue - General Fund	Penna Plc	20760	24882.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Expenses	Conference & Seminars	07/01/2025	3728775	Revenue - General Fund	Penna Plc	20760	18560.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Expenses	Conference & Seminars	10/02/2025	3733828	Revenue - General Fund	Penna Plc	20760	22620.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Repair & Maintenance of Building	Repairs & Maintenance	02/03/2025	3738262	Revenue - General Fund	Savills UK Ltd	17629	4985.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Consultancy - Professional Expe	04/03/2025	3734495	Revenue - General Fund	Comensura Statement of Works	52438	6716.67
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Consultancy - Professional Expe	08/01/2025	3745441	Revenue - General Fund	Comensura Statement of Works	52438	49388.96
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Consultancy - Professional Expe	10/02/2025	3730722	Revenue - General Fund	Comensura Statement of Works	52438	8111.38
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Consultancy - Professional Expe	20/01/2025	3729160	Revenue - General Fund	Comensura Statement of Works	52438	25334.15
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	01/02/2025	3732445	Revenue - General Fund	Newton Europe Ltd	53053	725000.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	06/02/2025	3730249	Revenue - General Fund	Savills UK Ltd	50049	7240.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	06/02/2025	3730249	Revenue - General Fund	Savills UK Ltd	50049	750.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	06/02/2025	3732962	Revenue - General Fund	Savills UK Ltd	50049	15260.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	11/03/2025	3740263	Revenue - General Fund	Savills UK Ltd	50049	7315.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	20/02/2025	3738910	Revenue - General Fund	Savills UK Ltd	50049	7500.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	20/02/2025	3738917	Revenue - General Fund	Savills UK Ltd	50049	9840.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	21/02/2025	3738471	Revenue - General Fund	Savills UK Ltd	50049	15600.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	21/02/2025	3738482	Revenue - General Fund	Savills UK Ltd	50049	1560.00
LEAD	Strategic Management of the Council	UP27	Transformation	AE0016	Services	Purchased Services	31/03/2025	3745461	Revenue - General Fund	Savills UK Ltd	50049	3000.00
NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	21/02/2025	3753303	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	909.97
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Interview & Training Expenses	Staff Training	16/01/2025	3727756	Revenue - General Fund	By-Pass Driver Training Ltd	13844	760.00
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Building	Repairs & Maintenance	27/01/2025	3731044	Revenue - General Fund	Ennevo Limited (Formerly SSE Contracting Ltd)	15283	1208.70
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Building	Term/Serviceing Contracts	13/03/2025	3733706	Revenue - General Fund	Epicor Software (UK) Ltd	50138	708.76
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Building	Term/Serviceing Contracts	17/03/2025	3729612	Revenue - General Fund	Epicor Software (UK) Ltd	50138	696.76
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Building	Term/Serviceing Contracts	26/03/2025	3741144	Revenue - General Fund	Epicor Software (UK) Ltd	50138	925.48
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Court Costs	14/03/2025	3742425	Revenue - General Fund	Traffic Enforcement Centre	19573	46000.00
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	11/02/2025	3734258	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	642.00
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/03/2025	3741782	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	650.00
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	13/02/2025	3734996	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1140.00
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	13/02/2025	3734997	Revenue - General Fund	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
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	23/01/2025	3730370	Revenue - General Fund	PATROL	16934	4437.10
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/03/2025	3744015	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4678.65
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/02/2025	3731880	Revenue - General Fund	PATROL	16934	1660.75
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/02/2025	3737968	Revenue - General Fund	ZCL Communications Ltd	21810	5262.86
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/01/2025	3730836	Revenue - General Fund	ZCL Communications Ltd	21810	1225.00
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/03/2025	3745007	Revenue - General Fund	Flowbird Smart City UK Limited	14796	9960.00
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	29/01/2025	3731400	Revenue - General Fund	PATROL	16934	6281.25
NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/01/2025	3731817	Revenue - General Fund	PATROL	16934	1877.00
CCAP	Highways	CCAPH	Additional Roads Programme	CG0206	Capital	Payments to Contractors	21/01/2025	3724505	Capital - General Fund	Southern Electric Power Distribution (Scottish & S	19650	12813.26
CCAP	Highways	CCAPH	Road Restraint Systems	CG0204	Capital	Payments to Contractors	07/01/2025	3726791	Capital - General Fund	Littewood Fencing Limited	20271	2500.00
CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Catchymonkey Design Ltd	31/03/2025	3745547	Capital - General Fund	Catchymonkey Design Ltd	17347	12320.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	05/02/2025	3733393	Capital - General Fund	Portsmouth City Council	13832	2700.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	06/01/2025	3725704	Capital - General Fund	Portsmouth City Council	13832	8133.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	06/01/2025	3726114	Capital - General Fund	Portsmouth City Council	13832	9065.50
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/01/2025	3727105	Capital - General Fund	Portsmouth City Council	13832	13957.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	12/03/2025	3741749	Capital - General Fund	Barclays Eagle Labs	19480	900.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	15/01/2025	3728620	Capital - General Fund	Portsmouth City Council	13832	850.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	15/01/2025	3728624	Capital - General Fund	Portsmouth City Council	13832	800.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/01/2025	3729292	Capital - General Fund	Portsmouth City Council	13832	650.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	18/03/2025	3741782	Capital - General Fund	Portsmouth City Council	13832	3781.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	19/02/2025	3735976	Capital - General Fund	Portsmouth City Council	13832	4658.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	24/01/2025	3730384	Capital - General Fund	Landor Links Ltd	20246	2672.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	24/02/2025	3737317	Capital - General Fund	Portsmouth City Council	13832	-800.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	28/03/2025	3745423	Capital - General Fund	Portsmouth City Council	13832	850.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	28/03/2025	3745425	Capital - General Fund	Portsmouth City Council	13832	5147.50
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	28/03/2025	3745429	Capital - General Fund	Portsmouth City Council	13832	4400.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	30/01/2025	3731963	Capital - General Fund	Ability Smart Limited	54602	588.00
CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	31/03/2025	3745428	Capital - General Fund	Portsmouth City Council	13832	3600.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	01/04/2025	3746110	Capital - General Fund	Portsmouth City Council	13832	22500.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	03/01/2025	3726110	Capital - General Fund	Portsmouth City Council	13832	59334.42
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	03/01/2025	3726116	Capital - General Fund	Portsmouth City Council	13832	6273.55
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	06/01/2025	3726117	Capital - General Fund	Portsmouth City Council	13832	4510.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	07/02/2025	3733144	Capital - General Fund	University of Portsmouth	14810	5900.78
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	14/02/2025	3735671	Capital - General Fund	Portsmouth City Council	13832	33144.66
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	15/01/2025	3728626	Capital - General Fund	Portsmouth City Council	13832	39402.80
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	19/02/2025	3735968	Capital - General Fund	Portsmouth City Council	13832	2639.85
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	19/02/2025	3735970	Capital - General Fund	Portsmouth City Council	13832	4150.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	24/01/2025	3725632	Capital - General Fund	Ubiquity Group Ltd	14200	6000.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/01/2025	3729277	Capital - General Fund	University Of Southampton	16259	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	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/01/2025	3731226	Capital - General Fund	Portsmouth City Council	13832	2750.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	28/03/2025	3741712	Capital - General Fund	Portsmouth City Council	13832	1332.31
CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	30/01/2025	3731824	Capital - General Fund	Portsmouth City Council	13832	41248.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggists	CG0217	Capital	Other Capital Expenditure	03/01/2025	3726112	Capital - General Fund	Portsmouth City Council	13832	2550.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggists	CG0217	Capital	Other Capital Expenditure	03/01/2025	3726119	Capital - General Fund	Portsmouth City Council	13832	7214.41
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggists	CG0217	Capital	Other Capital Expenditure	06/01/2025	3726137	Capital - General Fund	Portsmouth City Council	13832	1282.50
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggists	CG0217	Capital	Other Capital Expenditure	19/02/2025	3735969	Capital - General Fund	Portsmouth City Council	13832	600.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggists	CG0217	Capital	Other Capital Expenditure	19/02/2025	3735971	Capital - General Fund	Portsmouth City Council	13832	650.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggists	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 Loggists	CG0217	Capital	Other Capital Expenditure	24/01/2025	3729675	Capital - General Fund	FIDGETY PIXELS LTD	52954	3234.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggists	CG0217	Capital	Other Capital Expenditure	28/01/2025	3731244	Capital - General Fund	University Of Southampton	16259	213970.96
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggists	CG0217	Capital	Other Capital Expenditure	28/03/2025	3745430	Capital - General Fund	Portsmouth City Council	13832	1866.25
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggists	CG0217	Capital	Other Capital Expenditure	30/01/2025	3731432	Capital - General Fund	FIDGETY PIXELS LTD	52954	3234.00
CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggists	CG0217	Capital	Other Capital Expenditure	30/01/2025	3731826	Capital - General Fund	Portsmouth City Council	13832	15220.00
CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Computer Software	21/03/2025	3743594	Capital - General Fund	Modaxo Traffic Management UK Limited	53439	5900.00
CCAP	Integrated Transport	CCAPI	ITS	CG0017	Capital	Other Capital Expenditure	05/03/2025	3739228	Capital - General Fund	Hampshire County Council (Main)	18625	76000.00
CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	23/02/2025	3736644	Capital - General Fund	EFE Consultancy Limited	16175	16418.87
CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	07/02/2025	3733963	Capital - General Fund	Sustrans Ltd	15513	18500.00
CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	10/01/2025	3725482	Capital - General Fund	Catchymonkey Design Ltd	17347	660.00
CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	10/02/2					