

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Sen Stationery		01/09/2018	42853814	Revenue - General F Northgate Public Services UK Ltd		24334	1,863.00
Adults	ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Sen Stationery		09/07/2018	42842219	Revenue - General F Northgate Public Services UK Ltd		24334	1,702.00
Adults	ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Sen Stationery		10/09/2018	42862420	Revenue - General F Northgate Public Services UK Ltd		24334	1,909.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		04/07/2018	42840734	Revenue - General F Hays Specialist Recruitment Ltd		17213	988.10
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		04/07/2018	42840759	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		08/08/2018	42853905	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,156.10
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		14/09/2018	42863357	Revenue - General F Hays Specialist Recruitment Ltd		17213	4,770.64
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		15/08/2018	42857584	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		15/08/2018	42857668	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,156.10
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		16/07/2018	42847602	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		16/07/2018	42847625	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,156.10
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		21/09/2018	42859976	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,066.84
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		21/09/2018	42861024	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,156.10
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		21/09/2018	42867690	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		26/07/2018	42842799	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		26/07/2018	42842964	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,156.10
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		26/07/2018	42850086	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,066.84
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		26/07/2018	42850138	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,156.10
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		28/08/2018	42859545	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		30/08/2018	42858860	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		31/07/2018	42852107	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,407.60
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Waç External Agency Staff Costs		31/07/2018	42852122	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,156.10
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Sen Membership Subscriptions		31/07/2018	42851897	Revenue - General F ADASS (Association of Directors of Adult Social Servi		35343	1,800.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Sen Services - Other		21/09/2018	42867340	Revenue - General F Southampton Primary Care Ltd		54476	28,060.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Cc Purchased Services		13/09/2018	42862978	Revenue - General F Way Ahead Leisure Pursuits Ltd		46604	18,500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Cc Purchased Services		14/09/2018	42861536	Revenue - General F NHS Southampton City CCG		48717	66,310.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Cc Purchased Services		21/09/2018	42859614	Revenue - General F Housing LIN Enterprises Ltd		57708	6,575.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Cc Purchased Services		30/08/2018	42858939	Revenue - General F NHS Southampton City CCG		48717	-20,406.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		04/07/2018	42840718	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,384.49
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		04/07/2018	42840805	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,493.32
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		06/09/2018	42861086	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,243.16
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		08/08/2018	42853875	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,144.64
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		08/08/2018	42853942	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,139.63
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		08/08/2018	42853949	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,038.81
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		14/09/2018	42860037	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,444.58
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		14/09/2018	42860039	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,005.30
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		14/09/2018	42863481	Revenue - General F Hays Specialist Recruitment Ltd		17213	804.25
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		15/08/2018	42857617	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,005.30
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		15/08/2018	42857636	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,469.26
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		15/08/2018	42857638	Revenue - General F Hays Specialist Recruitment Ltd		17213	904.78
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		16/07/2018	42847539	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,239.85
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		16/07/2018	42847558	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,541.46
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		16/07/2018	42847707	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,257.88
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		21/09/2018	42861088	Revenue - General F Hays Specialist Recruitment Ltd		17213	938.27
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		26/07/2018	42842898	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,580.25
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		26/07/2018	42843012	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,276.87
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		26/07/2018	42850098	Revenue - General F Hays Specialist Recruitment Ltd		17213	787.48
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		26/07/2018	42850199	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,675.32
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		28/08/2018	42858852	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,139.34
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		30/08/2018	42858814	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,228.77
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		30/08/2018	42858816	Revenue - General F Hays Specialist Recruitment Ltd		17213	988.55
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		31/07/2018	42852063	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,239.87
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		31/07/2018	42852132	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,536.46
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç External Agency Staff Costs		31/07/2018	42852144	Revenue - General F Hays Specialist Recruitment Ltd		17213	804.24
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç Temporary Employment Agency		03/08/2018	42847713	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,202.86
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç Temporary Employment Agency		04/07/2018	42840812	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,105.34
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç Temporary Employment Agency		08/08/2018	42853945	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,267.88
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç Temporary Employment Agency		17/07/2018	42843021	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,284.14
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç Temporary Employment Agency		26/07/2018	42850210	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,145.98
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Waç Temporary Employment Agency		31/07/2018	42852145	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,235.37
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Sen Conferences		30/08/2018	42859063	Revenue - General F National Back exchange		57688	545.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Sen Ex Gratia / Compensation		13/09/2018	42864411	Revenue - General F Sundry Creditors		29227	670.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Sen Legal Expenses - Counsels Fees		04/07/2018	42839700	Revenue - General F Miss Catherine Rowlands		52881	500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Sen Legal Expenses - Counsels Fees		26/07/2018	42851254	Revenue - General F Carol Davies		24193	1,000.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Sen Other Expenses		21/09/2018	42861538	Revenue - General F NHS Southampton City CCG		48717	4,218.80
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		09/07/2018	42842523	Revenue - General F Southern Health NHS Foundation		15511	21,222.51
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		10/07/2018	42843291	Revenue - General F The Prescription Training Company		4203	945.00

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Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		10/07/2018	42843422	Revenue - General F	The Dementia Training Company Ltd	50791	506.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		24/08/2018	42850834	Revenue - General F	Joyful Jams CIC	57388	8,800.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		24/08/2018	42851921	Revenue - General F	Qualitas Care Training and Consultancy Ltd	56307	1,819.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		24/08/2018	42852011	Revenue - General F	Qualitas Care Training and Consultancy Ltd	56307	950.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		24/08/2018	42852012	Revenue - General F	Qualitas Care Training and Consultancy Ltd	56307	3,400.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		24/08/2018	42852013	Revenue - General F	Qualitas Care Training and Consultancy Ltd	56307	700.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		24/08/2018	42852014	Revenue - General F	Qualitas Care Training and Consultancy Ltd	56307	750.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		24/08/2018	42859161	Revenue - General F	Qualitas Care Training and Consultancy Ltd	56307	1,870.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		24/08/2018	42859162	Revenue - General F	Qualitas Care Training and Consultancy Ltd	56307	6,200.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		24/08/2018	42859163	Revenue - General F	Qualitas Care Training and Consultancy Ltd	56307	1,751.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Sen Courses and Seminars		24/08/2018	42859164	Revenue - General F	Qualitas Care Training and Consultancy Ltd	56307	6,200.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adult	SQ620	Supplies & Sen Courses and Seminars		10/07/2018	42843419	Revenue - General F	Solent University Ltd	25185	586.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Cc Purchased Services		06/07/2018	42841969	Revenue - General F	Oak Lodge Nursing Home	41107	1,346.45
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Cc Purchased Services		06/07/2018	42841970	Revenue - General F	Oak Lodge Nursing Home	41107	706.54
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Cc Purchased Services		09/08/2018	42854412	Revenue - General F	Southampton Living Well (SCA)	57390	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Cc Purchased Services		21/07/2018	42843771	Revenue - General F	Southampton Living Well (SCA)	57390	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Cc Purchased Services		21/09/2018	42864086	Revenue - General F	Southampton Living Well (SCA)	57390	7,055.90
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Cc Purchased Services		31/07/2018	42851663	Revenue - General F	Southampton Living Well (SCA)	57390	7,514.90
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Cc Purchased Services		31/07/2018	42851669	Revenue - General F	Southampton Living Well (SCA)	57390	7,403.80
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Premises Costs Rent and Premises Service Charge		17/08/2018	42858712	Revenue - General F	Oak Lodge Nursing Home	41107	8,489.18
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Cc Purchased Services		09/07/2018	42830987	Revenue - General F	Yellow Door	16164	25,166.66
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Cc Purchased Services		09/07/2018	42842278	Revenue - General F	Stonham Housing Association Ltd/Home Group	14235	10,583.33
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Cc Purchased Services		15/08/2018	42853813	Revenue - General F	Yellow Door	16164	25,166.66
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Cc Purchased Services		16/07/2018	42844008	Revenue - General F	Stonham	633	31,749.99
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Cc Purchased Services		18/09/2018	42862351	Revenue - General F	Yellow Door	16164	25,166.66
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Cc Purchased Services		26/09/2018	42868048	Revenue - General F	Stonham Housing Association Ltd/Home Group	14235	17,638.88
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Cc Purchased Services		31/07/2018	42841664	Revenue - General F	Yellow Door	16164	25,166.66
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		01/08/2018	42844081	Revenue - General F	Southern Domestic Abuse Service	51010	10,758.57
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		03/09/2018	42860308	Revenue - General F	Stonham Housing Association Ltd/Home Group	14235	2,107.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		06/08/2018	42853410	Revenue - General F	Southern Domestic Abuse Service	51010	1,348.61
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		06/08/2018	42853433	Revenue - General F	The You Trust	42641	3,474.37
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		06/08/2018	42853434	Revenue - General F	The You Trust	42641	714.37
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		06/08/2018	42853435	Revenue - General F	The You Trust	42641	714.37
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		06/08/2018	42853436	Revenue - General F	The You Trust	42641	8,171.37
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		06/08/2018	42853577	Revenue - General F	Southern Domestic Abuse Service	51010	3,586.19
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		09/07/2018	42837941	Revenue - General F	Stonham Housing Association Ltd/Home Group	14235	2,107.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		10/09/2018	42861540	Revenue - General F	Stonham Housing Association Ltd/Home Group	14235	1,321.20
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		13/09/2018	42861363	Revenue - General F	The You Trust	42641	8,171.37
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		21/08/2018	42858714	Revenue - General F	Yellow Door	16164	7,046.45
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		21/09/2018	42867198	Revenue - General F	The You Trust	42641	1,761.16
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		21/09/2018	42867858	Revenue - General F	Stonham Housing Association Ltd/Home Group	14235	2,107.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		29/08/2018	42851741	Revenue - General F	Stonham Housing Association Ltd/Home Group	14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Sen Services - Other		29/09/2018	42871198	Revenue - General F	Yellow Door	16164	3,308.87
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		03/09/2018	42860875	Revenue - General F	Stonham Housing Association Ltd/Home Group	14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42830447	Revenue - General F	Saxon Weald Homes Ltd	6711	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42830843	Revenue - General F	Two Saints Ltd	15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42830935	Revenue - General F	Two Saints Ltd	15175	39,372.66
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42832246	Revenue - General F	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42832247	Revenue - General F	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42832248	Revenue - General F	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42832249	Revenue - General F	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42832250	Revenue - General F	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42832251	Revenue - General F	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42839476	Revenue - General F	SAHA Salvation Army Housing Association	14712	36,692.31
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42840962	Revenue - General F	The Salvation Army Trustee Co Social Fund	23223	24,048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42841580	Revenue - General F	Step by Step Partnership Ltd	47232	4,517.42
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		06/07/2018	42841682	Revenue - General F	Saxon Weald Homes Ltd	6711	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		13/09/2018	42862920	Revenue - General F	Saxon Weald Homes Ltd	6711	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		14/09/2018	42861347	Revenue - General F	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		14/09/2018	42861348	Revenue - General F	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		14/09/2018	42861376	Revenue - General F	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		14/09/2018	42863287	Revenue - General F	YMCA Fairthorne Group	17078	22,941.75
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		14/09/2018	42863288	Revenue - General F	YMCA Fairthorne Group	17078	20,035.08
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/07/2018	42843490	Revenue - General F	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/07/2018	42843491	Revenue - General F	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/07/2018	42843492	Revenue - General F	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/07/2018	42843957	Revenue - General F	YMCA Fairthorne Group	17078	22,941.75

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/07/2018	42843958	Revenue - General F YMCA Fairthorne Group		17078	20,035.08
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/08/2018	42853402	Revenue - General F Society Of St James		15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/08/2018	42853403	Revenue - General F Society Of St James		15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/08/2018	42853404	Revenue - General F Society Of St James		15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/08/2018	42853461	Revenue - General F The Salvation Army Trustee Co Social Fund		23223	24,048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/08/2018	42853656	Revenue - General F Two Saints Ltd		15175	39,372.67
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/08/2018	42853657	Revenue - General F Two Saints Ltd		15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/08/2018	42853866	Revenue - General F Saxon Weald Homes Ltd		6711	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/08/2018	42855060	Revenue - General F YMCA Fairthorne Group		17078	22,941.75
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		16/08/2018	42855061	Revenue - General F YMCA Fairthorne Group		17078	20,035.08
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		19/07/2018	42847488	Revenue - General F Two Saints Ltd		15175	39,372.67
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		19/07/2018	42847489	Revenue - General F Two Saints Ltd		15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		24/07/2018	42844160	Revenue - General F Step by Step Partnership Ltd		47232	4,027.76
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		26/09/2018	42860885	Revenue - General F Stonham Housing Association Ltd/Home Group		14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		26/09/2018	42860886	Revenue - General F Stonham Housing Association Ltd/Home Group		14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		26/09/2018	42860887	Revenue - General F Stonham Housing Association Ltd/Home Group		14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		26/09/2018	42860888	Revenue - General F Stonham Housing Association Ltd/Home Group		14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		26/09/2018	42862867	Revenue - General F The Salvation Army Trustee Co Social Fund		23223	24,048.18
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		26/09/2018	42862930	Revenue - General F Stonham Housing Association Ltd/Home Group		14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		26/09/2018	42866839	Revenue - General F Two Saints Ltd		15175	39,372.66
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		26/09/2018	42866843	Revenue - General F Two Saints Ltd		15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Other Expenses		27/07/2018	42851602	Revenue - General F Stonham Housing Association Ltd/Home Group		14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Services - Other		06/07/2018	42830934	Revenue - General F Two Saints Ltd		15175	41,632.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Sen Services - Other		26/09/2018	42866844	Revenue - General F Two Saints Ltd		15175	41,632.50
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Cc Purchased Services		03/09/2018	42860843	Revenue - General F Southampton Living Well (SCA)		57390	7,336.60
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Cc Purchased Services		03/09/2018	42860844	Revenue - General F Southampton Living Well (SCA)		57390	7,255.80
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Cc Purchased Services		03/09/2018	42860845	Revenue - General F Southampton Living Well (SCA)		57390	7,318.90
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Cc Purchased Services		03/09/2018	42860846	Revenue - General F Southampton Living Well (SCA)		57390	-7,644.60
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Cc Purchased Services		03/09/2018	42860847	Revenue - General F Southampton Living Well (SCA)		57390	-7,403.80
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Cc Purchased Services		04/07/2018	42841718	Revenue - General F Promoting Independence in People Ltd		3305	3,681.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Cc Purchased Services		06/08/2018	42853753	Revenue - General F Promoting Independence in People Ltd		3305	3,427.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Cc Purchased Services		09/08/2018	42854415	Revenue - General F Solent Mind		14924	12,375.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Cc Purchased Services		13/09/2018	42861693	Revenue - General F Promoting Independence in People Ltd		3305	3,427.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Cc Purchased Services		27/07/2018	42851606	Revenue - General F Southampton Living Well (SCA)		57390	-1,423.30
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Cc Purchased Services		28/09/2018	42870688	Revenue - General F Aurora New Dawn Ltd		47511	3,000.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Employee Chief Officers Bonus		03/09/2018	42860848	Revenue - General F Southampton Living Well (SCA)		57390	-7,514.90
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Waç External Agency Staff Costs		04/07/2018	42840769	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,086.32
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Waç External Agency Staff Costs		04/09/2018	42860940	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,016.59
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Waç External Agency Staff Costs		07/08/2018	42853884	Revenue - General F Hays Specialist Recruitment Ltd		17213	543.16
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Waç External Agency Staff Costs		16/07/2018	42847535	Revenue - General F Hays Specialist Recruitment Ltd		17213	543.16
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Waç External Agency Staff Costs		16/07/2018	42847607	Revenue - General F Hays Specialist Recruitment Ltd		17213	983.56
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Waç External Agency Staff Costs		20/07/2018	42850157	Revenue - General F Hays Specialist Recruitment Ltd		17213	763.36
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Waç External Agency Staff Costs		21/09/2018	42863366	Revenue - General F Hays Specialist Recruitment Ltd		17213	814.74
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Waç External Agency Staff Costs		29/08/2018	42859947	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,763.51
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Waç External Agency Staff Costs		31/07/2018	42852059	Revenue - General F Hays Specialist Recruitment Ltd		17213	543.16
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Waç External Agency Staff Costs		31/07/2018	42852092	Revenue - General F Hays Specialist Recruitment Ltd		17213	543.16
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Sen Other Expenses		27/07/2018	42849568	Revenue - General F Bournemouth Borough Council		15408	3,315.92
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Cc Purchased Services		11/07/2018	42844064	Revenue - General F Millbrook Healthcare		48962	89,367.29
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Cc Purchased Services		11/07/2018	42844065	Revenue - General F Millbrook Healthcare		48962	42,540.75
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Cc Purchased Services		13/09/2018	42863352	Revenue - General F Millbrook Healthcare		48962	43,669.42
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Cc Purchased Services		14/08/2018	42857674	Revenue - General F Millbrook Healthcare		48962	91,509.28
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Cc Purchased Services		14/08/2018	42857749	Revenue - General F Millbrook Healthcare		48962	43,669.42
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I SE301		Other Direct Cc Nursing Homes		14/08/2018	42827202	Revenue - General F Northlands House Nursing & Residential Home		23677	173,912.48
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I SE301		Other Direct Cc Nursing Homes		24/09/2018	42837512	Revenue - General F Northlands House Nursing & Residential Home		23677	173,912.48
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I SE301		Other Direct Cc Nursing Homes		27/07/2018	42848808	Revenue - General F Oak Lodge Nursing Home		41107	2,320.12
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I SE301		Other Direct Cc Nursing Homes		27/09/2018	42870673	Revenue - General F Oak Lodge Nursing Home		41107	106,336.16
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I SE301		Other Direct Cc Purchased Services		16/07/2018	42838074	Revenue - General F Oak Lodge Nursing Home		41107	112,633.36
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I SE301		Other Direct Cc Purchased Services		31/08/2018	42854227	Revenue - General F Oak Lodge Nursing Home		41107	1,027.47
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I SE301		Other Direct Cc Purchased Services		31/08/2018	42854230	Revenue - General F Oak Lodge Nursing Home		41107	588.78
Adults	ADUL	ICU Provider Relationships	HICP	SCA Community Care - Homesafe S75	SEV15	Other Direct Cc Purchased Services		21/09/2018	42868058	Revenue - General F SCA Community Care Services		15012	2,729.43
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Cc Purchased Services		06/07/2018	42835916	Revenue - General F Spectrum Centre For Independent Living CIC		14675	6,791.66
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Cc Purchased Services		06/07/2018	42838036	Revenue - General F Spectrum Centre For Independent Living CIC		14675	6,791.66
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Cc Purchased Services		16/08/2018	42854572	Revenue - General F Spectrum Centre For Independent Living CIC		14675	6,791.67
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Cc Purchased Services		26/09/2018	42860870	Revenue - General F Spectrum Centre For Independent Living CIC		14675	6,791.67
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care SEV07		Other Direct Cc Purchased Services		14/09/2018	42862845	Revenue - General F Southampton Citizens Advice Bureau		6828	45,968.21
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care SEV07		Other Direct Cc Purchased Services		14/09/2018	42862847	Revenue - General F Southampton Citizens Advice Bureau		6828	45,968.21
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care SEV07		Other Direct Cc Purchased Services		14/09/2018	42862848	Revenue - General F Southampton Citizens Advice Bureau		6828	45,968.21

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	ICU System Redesign	HICS	Alcohol Specialist Nurse	SMS10	Other Direct Cc	Purchased Services	30/07/2018	42851769	Revenue - General F	NHS Southampton City CCG	48717	23,378.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Cc	Purchased Services	06/07/2018	42830837	Revenue - General F	Southampton Mencap	28648	29,426.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Cc	Purchased Services	06/07/2018	42841890	Revenue - General F	Southampton Mencap	28648	29,426.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Cc	Purchased Services	14/09/2018	42861687	Revenue - General F	Southampton Mencap	28648	29,426.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Cc	Purchased Services	16/08/2018	42853795	Revenue - General F	Southampton Mencap	28648	29,426.25
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Cc	Purchased Services	08/08/2018	42854414	Revenue - General F	Solent Mind	14924	23,498.67
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Cc	Purchased Services	20/07/2018	42849894	Revenue - General F	Solent Mind	14924	23,498.67
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Cc	Purchased Services	21/09/2018	42863729	Revenue - General F	Solent Mind	14924	23,498.67
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Cc	Purchased Services	10/07/2018	42841150	Revenue - General F	Svs	13876	15,000.00
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Cc	Purchased Services	13/09/2018	42862372	Revenue - General F	Svs	13876	14,907.58
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Cc	Purchased Services	23/08/2018	42854573	Revenue - General F	Svs	13876	14,907.58
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Cc	Purchased Services	06/07/2018	42842004	Revenue - General F	Dimensions (UK) Ltd	14932	2,050.00
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Cc	Purchased Services	16/07/2018	42847750	Revenue - General F	Solent Mind	14924	1,179.75
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Other Direct Cc	Payments to OLA's	04/09/2018	42853834	Revenue - General F	Hampshire County Council	15778	22,500.00
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Other Direct Cc	Payments to OLA's	04/09/2018	42858107	Revenue - General F	Hampshire County Council	15778	22,500.00
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Other Direct Cc	Purchased Services	03/09/2018	42859006	Revenue - General F	NHS Southampton City CCG	48717	24,993.00
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Other Direct Cc	Purchased Services	24/08/2018	42859381	Revenue - General F	Stonham Housing Association Ltd/Home Group	14235	103,504.75
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Cc	Purchased Services	05/07/2018	42842367	Revenue - General F	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Cc	Purchased Services	10/08/2018	42854608	Revenue - General F	Rose Road Association	6694	14,854.17
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Cc	Purchased Services	20/07/2018	42849749	Revenue - General F	Rose Road Association	6694	14,854.17
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Cc	Purchased Services	21/09/2018	42864017	Revenue - General F	Rose Road Association	6694	14,854.17
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	03/08/2018	42852806	Revenue - General F	No Limits	14091	33,616.17
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	03/08/2018	42852807	Revenue - General F	No Limits	14091	11,514.50
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	03/08/2018	42852808	Revenue - General F	No Limits	14091	33,616.17
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	03/08/2018	42852809	Revenue - General F	No Limits	14091	11,514.50
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	03/08/2018	42852810	Revenue - General F	No Limits	14091	11,514.50
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	03/08/2018	42852811	Revenue - General F	No Limits	14091	33,616.17
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	03/08/2018	42853405	Revenue - General F	Society Of St James	15493	28,908.75
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	03/09/2018	42860879	Revenue - General F	No Limits	14091	33,616.17
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	03/09/2018	42860881	Revenue - General F	No Limits	14091	11,514.50
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	04/09/2018	42860467	Revenue - General F	Change Grow Live (CGL)	47360	144,037.25
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	05/07/2018	42839871	Revenue - General F	Change Grow Live (CGL)	47360	144,037.25
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	06/07/2018	42837074	Revenue - General F	Society Of St James	15493	28,908.75
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	06/07/2018	42839935	Revenue - General F	Change Grow Live (CGL)	47360	-44,450.00
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	06/07/2018	42840015	Revenue - General F	Change Grow Live (CGL)	47360	37,667.52
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	14/07/2018	42843559	Revenue - General F	Society Of St James	15493	28,908.75
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	18/09/2018	42861375	Revenue - General F	Society Of St James	15493	28,908.75
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	18/09/2018	42861754	Revenue - General F	No Limits	14091	11,514.50
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	18/09/2018	42861755	Revenue - General F	No Limits	14091	33,616.17
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Cc	Purchased Services	24/07/2018	42850848	Revenue - General F	Change Grow Live (CGL)	47360	144,037.25
Adults	ADUL	Long Term	HASS	Admiral Nursing	SEDE1	Other Direct Cc	Purchased Services	10/07/2018	42843825	Revenue - General F	NHS Southampton City CCG	48717	12,229.75
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Supplies & Sen	Other Expenses	09/08/2018	42854566	Revenue - General F	Allpay Limited - General Fees	55574	510.36
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Supplies & Sen	Other Expenses	17/07/2018	42843570	Revenue - General F	Allpay Limited - General Fees	55574	501.05
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Supplies & Sen	Other Expenses	18/09/2018	42867832	Revenue - General F	Allpay Limited - Adults	55215	10,000.00
Adults	ADUL	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Waç	External Agency Staff Costs	24/07/2018	42840635	Revenue - General F	Hays Specialist Recruitment Ltd	17213	5,708.72
Adults	ADUL	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Waç	External Agency Staff Costs	24/07/2018	42842789	Revenue - General F	Hays Specialist Recruitment Ltd	17213	4,691.28
Adults	ADUL	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Waç	External Agency Staff Costs	24/07/2018	42847543	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,577.96
Adults	ADUL	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Waç	External Agency Staff Costs	24/07/2018	42847560	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,311.38
Adults	ADUL	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Waç	External Agency Staff Costs	25/08/2018	42850079	Revenue - General F	Hays Specialist Recruitment Ltd	17213	3,122.54
Adults	ADUL	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Waç	External Agency Staff Costs	25/08/2018	42850164	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,345.88
Adults	ADUL	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Waç	External Agency Staff Costs	25/08/2018	42852065	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,001.32
Adults	ADUL	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Waç	External Agency Staff Costs	25/08/2018	42853951	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,276.87
Adults	ADUL	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Waç	External Agency Staff Costs	25/08/2018	42857621	Revenue - General F	Hays Specialist Recruitment Ltd	17213	3,679.17
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Fees, Charges	Refunds	28/07/2018	42851436	Revenue - General F	Dimensions (UK) Ltd	14932	-10,033.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	01/08/2018	42849770	Revenue - General F	Autism Hampshire	13807	3,246.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	01/08/2018	42849771	Revenue - General F	Autism Hampshire	13807	3,680.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	01/08/2018	42849772	Revenue - General F	Autism Hampshire	13807	3,246.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	01/08/2018	42850222	Revenue - General F	Autism Hampshire	13807	4,345.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	01/09/2018	42854970	Revenue - General F	Starlight Healthcare Ltd	56710	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	02/07/2018	42839192	Revenue - General F	Chessel Support Services Ltd	50011	5,607.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	02/07/2018	42839195	Revenue - General F	Chessel Support Services Ltd	50011	5,565.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	02/07/2018	42839201	Revenue - General F	Chessel Support Services Ltd	50011	4,662.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	02/07/2018	42839203	Revenue - General F	Chessel Support Services Ltd	50011	4,221.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	02/07/2018	42839207	Revenue - General F	Chessel Support Services Ltd	50011	4,079.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	02/07/2018	42839208	Revenue - General F	Chessel Support Services Ltd	50011	1,571.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	02/07/2018	42839209	Revenue - General F	Chessel Support Services Ltd	50011	2,944.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc	Private Providers	02/07/2018	42839211	Revenue - General F	Chessel Support Services Ltd	50011	3,638.32

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		17/07/2018	42847840	Revenue - General F Wessex Regional Care Limited		12660	5,376.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		17/07/2018	42848526	Revenue - General F Ravenscroft House (Regard Partnership Ltd)		23735	4,628.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		18/08/2018	42858906	Revenue - General F Dimensions (UK) Ltd		14932	1,453.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		18/08/2018	42858908	Revenue - General F Dimensions (UK) Ltd		14932	1,840.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		18/08/2018	42858909	Revenue - General F Dimensions (UK) Ltd		14932	1,900.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		18/08/2018	42858927	Revenue - General F Dimensions (UK) Ltd		14932	7,868.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		18/08/2018	42858928	Revenue - General F Dimensions (UK) Ltd		14932	5,688.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		18/08/2018	42858929	Revenue - General F Dimensions (UK) Ltd		14932	8,784.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		18/08/2018	42858931	Revenue - General F Dimensions (UK) Ltd		14932	8,210.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		18/08/2018	42858933	Revenue - General F Dimensions (UK) Ltd		14932	846.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		18/08/2018	42858935	Revenue - General F Dimensions (UK) Ltd		14932	2,972.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		18/09/2018	42863704	Revenue - General F Blue Cottage (Regard Partnership Ltd)		54792	5,308.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		18/09/2018	42867345	Revenue - General F All Care (GB) Ltd		33569	1,428.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		19/07/2018	42848759	Revenue - General F QE2 Activity Centre		22764	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/07/2018	42849233	Revenue - General F Alan Green/Saxon House Care Home		10348	1,208.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/08/2018	42858682	Revenue - General F Ravenscroft House (Regard Partnership Ltd)		23735	3,085.43
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868514	Revenue - General F Webber House (Auckland Care Ltd)		23793	3,779.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868775	Revenue - General F Autism Hampshire		13807	3,209.35
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868776	Revenue - General F Autism Hampshire		13807	4,523.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868777	Revenue - General F Autism Hampshire		13807	3,030.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868778	Revenue - General F Autism Hampshire		13807	4,080.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868779	Revenue - General F Autism Hampshire		13807	3,503.47
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868781	Revenue - General F Autism Hampshire		13807	3,515.49
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868782	Revenue - General F Autism Hampshire		13807	4,078.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868783	Revenue - General F Autism Hampshire		13807	3,644.86
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868784	Revenue - General F Autism Hampshire		13807	4,469.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868785	Revenue - General F Autism Hampshire		13807	3,030.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868786	Revenue - General F Autism Hampshire		13807	4,080.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868787	Revenue - General F Autism Hampshire		13807	3,503.47
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868788	Revenue - General F Autism Hampshire		13807	2,961.87
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868789	Revenue - General F Autism Hampshire		13807	3,224.83
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		20/09/2018	42868871	Revenue - General F Autism Hampshire		13807	4,594.67
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/07/2018	42849719	Revenue - General F All Care (GB) Ltd		33569	1,326.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/07/2018	42850223	Revenue - General F QE2 Activity Centre		22764	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/08/2018	42857962	Revenue - General F Blue Cottage (Regard Partnership Ltd)		54792	5,831.87
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/08/2018	42858683	Revenue - General F Ravenscroft House (Regard Partnership Ltd)		23735	2,985.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/08/2018	42858684	Revenue - General F Ravenscroft House (Regard Partnership Ltd)		23735	3,085.43
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/08/2018	42858685	Revenue - General F Ravenscroft House (Regard Partnership Ltd)		23735	3,810.11
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/08/2018	42858930	Revenue - General F Dimensions (UK) Ltd		14932	1,657.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863668	Revenue - General F Royal Mencap Society		6763	4,150.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863670	Revenue - General F Royal Mencap Society		6763	945.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863673	Revenue - General F Royal Mencap Society		6763	2,762.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863675	Revenue - General F Royal Mencap Society		6763	6,161.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863676	Revenue - General F Royal Mencap Society		6763	567.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863677	Revenue - General F Royal Mencap Society		6763	1,846.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863679	Revenue - General F Royal Mencap Society		6763	2,162.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863681	Revenue - General F Royal Mencap Society		6763	5,317.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863682	Revenue - General F Royal Mencap Society		6763	1,550.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863688	Revenue - General F Royal Mencap Society		6763	3,545.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863689	Revenue - General F Royal Mencap Society		6763	5,403.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863692	Revenue - General F Royal Mencap Society		6763	3,423.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863693	Revenue - General F Royal Mencap Society		6763	3,427.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		21/09/2018	42863699	Revenue - General F Royal Mencap Society		6763	4,254.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		22/08/2018	42859121	Revenue - General F Blue Cottage (Regard Partnership Ltd)		54792	5,266.86
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		24/07/2018	42839597	Revenue - General F Autism Hampshire		13807	557.87
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		24/07/2018	42839613	Revenue - General F Autism Hampshire		13807	557.87
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		24/07/2018	42839614	Revenue - General F Autism Hampshire		13807	557.87
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		24/08/2018	42853408	Revenue - General F Living Comforts Ltd T/A Home Instead Senior Care		43427	607.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		24/08/2018	42854726	Revenue - General F Dainton Housing and Support Ltd		44553	904.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		24/08/2018	42854908	Revenue - General F Alan Green/Saxon House Care Home		10348	1,248.99
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		24/08/2018	42857864	Revenue - General F In Chorus Ltd		38677	8,109.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		24/08/2018	42859541	Revenue - General F Willow Brook / Assure Health Care Group		53371	6,973.46
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		24/08/2018	42859542	Revenue - General F Willow Brook / Assure Health Care Group		53371	6,973.46
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		24/08/2018	42859544	Revenue - General F Willow Brook / Assure Health Care Group		53371	4,274.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		24/08/2018	42859565	Revenue - General F Horizon Care (TA Key2 Futures Ltd)		46797	1,128.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/07/2018	42842362	Revenue - General F Way Ahead Leisure Pursuits Ltd		46604	3,525.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/07/2018	42846625	Revenue - General F In Chorus Ltd		38677	7,848.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/07/2018	42850914	Revenue - General F Willow Brook / Assure Health Care Group		53371	6,811.99
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/07/2018	42851051	Revenue - General F Willow Brook / Assure Health Care Group		53371	7,821.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/08/2018	42857464	Revenue - General F Autism Hampshire		13807	3,503.47
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/08/2018	42857465	Revenue - General F Autism Hampshire		13807	3,286.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/08/2018	42857866	Revenue - General F Minstead Training Project Ltd		31828	1,834.13
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/08/2018	42858429	Revenue - General F Autism Hampshire		13807	3,246.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/08/2018	42858430	Revenue - General F Autism Hampshire		13807	3,680.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/08/2018	42858431	Revenue - General F Autism Hampshire		13807	3,246.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/08/2018	42858432	Revenue - General F Autism Hampshire		13807	3,201.61
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/08/2018	42858433	Revenue - General F Autism Hampshire		13807	4,469.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/08/2018	42858518	Revenue - General F Chessel Support Services Ltd		50011	5,607.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/08/2018	42858519	Revenue - General F Chessel Support Services Ltd		50011	4,252.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/08/2018	42858526	Revenue - General F Chessel Support Services Ltd		50011	1,571.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/09/2018	42864141	Revenue - General F Minstead Training Project Ltd		31828	1,773.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/09/2018	42869338	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	1,114.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/09/2018	42869339	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	626.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/09/2018	42869349	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	781.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/09/2018	42869352	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	522.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/09/2018	42869486	Revenue - General F Rose Road Association		6694	715.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		25/09/2018	42869498	Revenue - General F Rose Road Association		6694	1,001.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		26/07/2018	42846966	Revenue - General F Apex Prime Care Ltd		49024	504.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		26/07/2018	42851349	Revenue - General F Blue Cottage (Regard Partnership Ltd)		54792	5,266.86
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		26/07/2018	42851423	Revenue - General F Ravenscroft House (Regard Partnership Ltd)		23735	4,222.95
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		26/09/2018	42867177	Revenue - General F Rose Road Association		6694	2,840.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		26/09/2018	42867183	Revenue - General F Rose Road Association		6694	814.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		26/09/2018	42867196	Revenue - General F Rose Road Association		6694	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		26/09/2018	42867197	Revenue - General F Rose Road Association		6694	1,106.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42854800	Revenue - General F Wessex Regional Care Limited		12660	2,732.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42854801	Revenue - General F Wessex Regional Care Limited		12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42854802	Revenue - General F Wessex Regional Care Limited		12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42854815	Revenue - General F Wessex Regional Care Limited		12660	3,310.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42854818	Revenue - General F Wessex Regional Care Limited		12660	2,340.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42854820	Revenue - General F Wessex Regional Care Limited		12660	2,872.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42854822	Revenue - General F Wessex Regional Care Limited		12660	865.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42854823	Revenue - General F Wessex Regional Care Limited		12660	2,893.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42854824	Revenue - General F Wessex Regional Care Limited		12660	560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42854826	Revenue - General F Wessex Regional Care Limited		12660	2,758.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42857800	Revenue - General F Wessex Regional Care Limited		12660	5,376.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/08/2018	42857801	Revenue - General F Wessex Regional Care Limited		12660	5,432.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42862502	Revenue - General F SCIL Continuing Care		45695	1,831.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42862915	Revenue - General F SCIL Continuing Care		45695	616.59
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42862916	Revenue - General F SCIL Continuing Care		45695	616.59
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42863728	Revenue - General F Dainton Housing and Support Ltd		44553	904.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42867266	Revenue - General F Autism Hampshire		13807	3,375.35
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42867267	Revenue - General F Autism Hampshire		13807	3,673.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42867269	Revenue - General F Autism Hampshire		13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42867270	Revenue - General F Autism Hampshire		13807	3,879.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42867271	Revenue - General F Autism Hampshire		13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42867272	Revenue - General F Autism Hampshire		13807	4,367.45
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42867273	Revenue - General F Autism Hampshire		13807	3,160.03
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42867274	Revenue - General F Autism Hampshire		13807	4,252.55
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42867318	Revenue - General F Autism Hampshire		13807	4,590.74
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42867617	Revenue - General F In Chorus Ltd		38677	8,109.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42870270	Revenue - General F PBS4		53170	2,595.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42870271	Revenue - General F PBS4		53170	12,705.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42870272	Revenue - General F PBS4		53170	4,116.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42870274	Revenue - General F PBS4		53170	8,232.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		27/09/2018	42870468	Revenue - General F Way Ahead Leisure Pursuits Ltd		46604	3,587.14
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		28/07/2018	42841731	Revenue - General F Living Comforts Ltd T/A Home Instead Senior Care		43427	607.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		28/07/2018	42846659	Revenue - General F Fairways Care (UK) Ltd		26739	1,344.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		28/07/2018	42851439	Revenue - General F SCIL Continuing Care		45695	596.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		28/07/2018	42851440	Revenue - General F SCIL Continuing Care		45695	596.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/08/2018	42859882	Revenue - General F Craegmoor Supporting You		5732	3,600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42863702	Revenue - General F Wessex Regional Care Limited		12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42863708	Revenue - General F Wessex Regional Care Limited		12660	2,872.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42863733	Revenue - General F Wessex Regional Care Limited		12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42864103	Revenue - General F Wessex Regional Care Limited		12660	3,310.04

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42864104	Revenue - General F Wessex Regional Care Limited		12660	2,893.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42864107	Revenue - General F Wessex Regional Care Limited		12660	560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42864120	Revenue - General F Wessex Regional Care Limited		12660	2,340.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42864123	Revenue - General F Wessex Regional Care Limited		12660	5,376.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42864124	Revenue - General F Wessex Regional Care Limited		12660	865.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42864125	Revenue - General F Wessex Regional Care Limited		12660	5,432.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42864126	Revenue - General F Wessex Regional Care Limited		12660	1,379.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42864383	Revenue - General F Apex Prime Care Ltd		49024	504.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42870698	Revenue - General F Minstead Training Project Ltd		31828	1,834.13
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42871214	Revenue - General F Ravenscroft House (Regard Partnership Ltd)		23735	4,479.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		29/09/2018	42871215	Revenue - General F Ravenscroft House (Regard Partnership Ltd)		23735	4,479.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42854485	Revenue - General F Dimensions (UK) Ltd		14932	1,453.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42854486	Revenue - General F Dimensions (UK) Ltd		14932	1,657.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42854487	Revenue - General F Dimensions (UK) Ltd		14932	8,784.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42854488	Revenue - General F Dimensions (UK) Ltd		14932	5,688.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42854489	Revenue - General F Dimensions (UK) Ltd		14932	7,868.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42857844	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	537.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42857845	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	701.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42857847	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	738.54
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42857855	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	1,284.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42858434	Revenue - General F Autism Hampshire		13807	2,999.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42858435	Revenue - General F Autism Hampshire		13807	4,049.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42858471	Revenue - General F Autism Hampshire		13807	4,345.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		30/08/2018	42859881	Revenue - General F Craegmoor Supporting You		5732	4,834.29
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Private Providers		31/07/2018	42852019	Revenue - General F All Care (GB) Ltd		33569	1,521.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		01/09/2018	42860725	Revenue - General F Rose Road Association		6694	849.49
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		01/09/2018	42860730	Revenue - General F Rose Road Association		6694	728.13
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		01/09/2018	42860782	Revenue - General F Bespoke Supportive Tenancies Ltd		51998	890.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		07/07/2018	42842910	Revenue - General F Dimensions (UK) Ltd		14932	1,156.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		08/08/2018	42852852	Revenue - General F Radian T/A Swaythling Housing Society		15736	1,021.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		12/07/2018	42844100	Revenue - General F Bespoke Supportive Tenancies Ltd		51998	1,112.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		12/09/2018	42862529	Revenue - General F Royal Mencap Society		6763	717.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		12/09/2018	42863186	Revenue - General F Dimensions (UK) Ltd		14932	1,422.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		12/09/2018	42863187	Revenue - General F Dimensions (UK) Ltd		14932	8,300.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		13/09/2018	42863189	Revenue - General F Dimensions (UK) Ltd		14932	14,426.18
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		14/09/2018	42863647	Revenue - General F Royal Mencap Society		6763	515.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		16/07/2018	42848119	Revenue - General F Royal Mencap Society		6763	809.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		20/07/2018	42841209	Revenue - General F Dimensions (UK) Ltd		14932	5,664.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		28/08/2018	42859610	Revenue - General F Sovereign Housing Association		37049	1,669.22
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		28/09/2018	42870857	Revenue - General F Dimensions (UK) Ltd		14932	1,242.49
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		28/09/2018	42870858	Revenue - General F Dimensions (UK) Ltd		14932	3,807.77
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Cc Purchased Services		30/08/2018	42859600	Revenue - General F Bespoke Supportive Tenancies Ltd		51998	890.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		01/09/2018	42854769	Revenue - General F Royal Mencap Society		6763	2,791.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		01/09/2018	42855088	Revenue - General F Enthuse Care Ltd		44656	1,112.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		02/08/2018	42843903	Revenue - General F Royal Mencap Society		6763	2,758.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		02/08/2018	42843904	Revenue - General F Royal Mencap Society		6763	4,162.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		02/08/2018	42843905	Revenue - General F Royal Mencap Society		6763	2,920.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		02/08/2018	42843913	Revenue - General F Royal Mencap Society		6763	4,963.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		02/08/2018	42843918	Revenue - General F Royal Mencap Society		6763	3,485.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		02/08/2018	42843922	Revenue - General F Royal Mencap Society		6763	2,851.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		02/08/2018	42843924	Revenue - General F Royal Mencap Society		6763	2,791.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		02/08/2018	42843989	Revenue - General F Royal Mencap Society		6763	2,340.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		02/08/2018	42843991	Revenue - General F Royal Mencap Society		6763	2,280.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42854773	Revenue - General F Royal Mencap Society		6763	2,851.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42854775	Revenue - General F Royal Mencap Society		6763	2,259.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42854776	Revenue - General F Royal Mencap Society		6763	3,485.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42854779	Revenue - General F Royal Mencap Society		6763	2,280.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42854781	Revenue - General F Royal Mencap Society		6763	2,340.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42854788	Revenue - General F Royal Mencap Society		6763	4,963.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42854813	Revenue - General F Royal Mencap Society		6763	2,920.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42854965	Revenue - General F Royal Mencap Society		6763	4,162.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42854966	Revenue - General F Royal Mencap Society		6763	2,758.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42857246	Revenue - General F Dimensions (UK) Ltd		14932	7,827.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42857317	Revenue - General F Dimensions (UK) Ltd		14932	4,728.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42857319	Revenue - General F Dimensions (UK) Ltd		14932	5,272.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		03/09/2018	42857322	Revenue - General F Dimensions (UK) Ltd		14932	3,438.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Cc Private Providers		04/09/2018	42857318	Revenue - General F Dimensions (UK) Ltd		14932	6,542.48

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Cc Private Providers		30/08/2018	42858451	Revenue - General F Leonard Cheshire Disability		31434	956.79
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		01/08/2018	42852829	Revenue - General F SUPPLIER NAME REDACTED		14731	972.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		02/08/2018	42852989	Revenue - General F SUPPLIER NAME REDACTED		14731	514.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		05/07/2018	42841907	Revenue - General F SUPPLIER NAME REDACTED		14731	972.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		07/09/2018	42861138	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	1,880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		09/08/2018	42851660	Revenue - General F Southampton Mencap		28648	590.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		09/08/2018	42852568	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	1,880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		10/08/2018	42853137	Revenue - General F Equinable Ltd		18097	521.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		11/09/2018	42861262	Revenue - General F Equinable Ltd		18097	651.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		12/09/2018	42863428	Revenue - General F SUPPLIER NAME REDACTED		14731	1,086.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		12/09/2018	42863553	Revenue - General F SUPPLIER NAME REDACTED		14731	514.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		17/07/2018	42841353	Revenue - General F Equinable Ltd		18097	521.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		17/07/2018	42841616	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	1,880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		20/09/2018	42861518	Revenue - General FR Community CIC		53307	648.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		20/09/2018	42861519	Revenue - General FR Community CIC		53307	833.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		20/09/2018	42861525	Revenue - General FR Community CIC		53307	648.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		20/09/2018	42861528	Revenue - General FR Community CIC		53307	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		20/09/2018	42861529	Revenue - General FR Community CIC		53307	1,018.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		23/08/2018	42857708	Revenue - General FR Community CIC		53307	601.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		23/08/2018	42857709	Revenue - General FR Community CIC		53307	787.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		23/08/2018	42857721	Revenue - General FR Community CIC		53307	648.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		23/08/2018	42857723	Revenue - General FR Community CIC		53307	1,018.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		23/08/2018	42857733	Revenue - General FR Community CIC		53307	601.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		24/08/2018	42853200	Revenue - General F Perlins Project Ltd		6672	560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		25/07/2018	42843658	Revenue - General F Perlins Project Ltd		6672	630.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		26/07/2018	42848269	Revenue - General FR Community CIC		53307	601.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		26/07/2018	42848270	Revenue - General FR Community CIC		53307	787.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		26/07/2018	42848286	Revenue - General FR Community CIC		53307	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		26/07/2018	42848289	Revenue - General FR Community CIC		53307	555.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		26/07/2018	42848291	Revenue - General FR Community CIC		53307	972.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Cc Private Providers		27/09/2018	42862523	Revenue - General F Perlins Project Ltd		6672	700.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Cc Private Providers		02/08/2018	42853187	Revenue - General F Pendean Court		12038	41,764.98
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Cc Private Providers		03/07/2018	42841649	Revenue - General F Derwen College		49440	13,857.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Cc Private Providers		09/08/2018	42855185	Revenue - General F Dimensions UK/87 Hazel Avenue		57157	14,371.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Cc Private Providers		13/07/2018	26344	Revenue - General F Cottage Farm		52664	1,758.15
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Cc Private Providers		20/07/2018	42843929	Revenue - General F Young Epilepsy		49506	9,251.01
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Cc Private Providers		25/09/2018	42869776	Revenue - General F Victoria Education Centre		36647	1,744.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Cc Private Providers		30/08/2018	42854814	Revenue - General F Young Epilepsy		49506	9,154.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDS	Other Direct Cc Private Providers		16/08/2018	42858438	Revenue - General F SUPPLIER NAME REDACTED		50910	639.22
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		04/09/2018	42857349	Revenue - General F Dimensions (UK) Ltd		14932	828.75
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		06/08/2018	42847346	Revenue - General F Wessex Regional Care Limited		12660	756.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		06/09/2018	42859817	Revenue - General F Redlands		57131	5,413.68
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		07/07/2018	42832645	Revenue - General F Nobilis Care Ltd		37679	4,900.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		07/08/2018	42846624	Revenue - General F Nobilis Care Ltd		37679	5,456.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		11/09/2018	42862545	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,530.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		12/09/2018	42863090	Revenue - General F Dimensions (UK) Ltd		14932	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		14/08/2018	42854748	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,524.80
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		17/07/2018	42846555	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,466.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		27/08/2018	42854825	Revenue - General F Wessex Regional Care Limited		12660	756.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		29/09/2018	42862914	Revenue - General F Nobilis Care Ltd		37679	4,402.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		29/09/2018	42864118	Revenue - General F Wessex Regional Care Limited		12660	756.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Cc Private Providers		30/08/2018	42854899	Revenue - General F Nobilis Care Ltd		37679	5,084.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		02/08/2018	42844248	Revenue - General F Homecare4u Ltd		52215	970.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		02/09/2018	42855134	Revenue - General F Enthuse Care Ltd		44656	652.86
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		02/09/2018	42858629	Revenue - General F Selective Recruitment Ltd		47757	563.27
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		03/07/2018	42840460	Revenue - General F Berkeley Home Health Ltd		55355	3,591.97
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		03/08/2018	42843793	Revenue - General F iCare Group Limited		54712	1,390.48
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		03/09/2018	42857374	Revenue - General F Blossom Care For You Ltd		54551	760.75
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		03/09/2018	42857394	Revenue - General F Blossom Care For You Ltd		54551	1,972.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		04/09/2018	42860982	Revenue - General F Kitnocks House Nursing Home		6955	12,960.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		06/08/2018	42843806	Revenue - General F iCare Group Limited		54712	1,787.68
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		06/08/2018	42846891	Revenue - General F Enthuse Care Ltd		44656	535.99
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		06/08/2018	42847058	Revenue - General F Blossom Care For You Ltd		54551	1,972.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		06/08/2018	42847088	Revenue - General F Blossom Care For You Ltd		54551	773.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		07/07/2018	42832539	Revenue - General F Nobilis Care Ltd		37679	1,316.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		07/07/2018	42832723	Revenue - General F Homecare4u Ltd		52215	970.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Cc Private Providers		07/07/2018	42835893	Revenue - General F Blossom Care For You Ltd		54551	1,972.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		07/07/2018	42837511	Revenue - General F Blossom Care For You Ltd		54551	773.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		09/07/2018	42832473	Revenue - General F iCare Group Limited		54712	1,414.82
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		09/07/2018	42832483	Revenue - General F iCare Group Limited		54712	1,818.98
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		09/08/2018	42853590	Revenue - General F Agincare Live In Care Services Ltd		35855	3,060.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		09/08/2018	42853685	Revenue - General F Allied Healthcare		14904	667.04
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		11/09/2018	42862225	Revenue - General F Alters Recruitment Ltd		34213	2,932.96
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		11/09/2018	42862248	Revenue - General F Alters Recruitment Ltd		34213	1,954.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		11/09/2018	42862548	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,147.95
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		12/07/2018	42836904	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	771.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		12/09/2018	42864261	Revenue - General F Allied Healthcare		14904	864.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		14/07/2018	42841281	Revenue - General F Hampshire Support Solutions		56401	800.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		14/07/2018	42847215	Revenue - General F Allied Healthcare		14904	864.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		15/08/2018	42855199	Revenue - General F Apex Prime Care Ltd		49024	557.64
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		16/08/2018	42855033	Revenue - General F Apex Prime Care Ltd		49024	648.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		17/07/2018	42846553	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,099.65
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		17/08/2018	42854464	Revenue - General F Alters Recruitment Ltd		34213	1,270.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		17/08/2018	42854474	Revenue - General F Alters Recruitment Ltd		34213	2,824.48
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		20/07/2018	42843024	Revenue - General F Agincare Live In Care Services Ltd		35855	3,060.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		20/09/2018	42868887	Revenue - General F Homecare4u Ltd		52215	970.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		21/09/2018	42861622	Revenue - General F iCare Group Limited		54712	1,414.82
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		21/09/2018	42861633	Revenue - General F iCare Group Limited		54712	1,818.98
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		21/09/2018	42869101	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	771.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		22/07/2018	42839403	Revenue - General F Whispers Care Solutions Ltd		56122	548.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		24/08/2018	42853718	Revenue - General F Berkeley Home Health Ltd		55355	3,591.97
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		25/07/2018	42843482	Revenue - General F Berkeley Home Health Ltd		55355	3,476.10
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		25/07/2018	42846385	Revenue - General F Alters Recruitment Ltd		34213	2,824.48
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		25/07/2018	42846389	Revenue - General F Alters Recruitment Ltd		34213	1,732.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		25/09/2018	42861058	Revenue - General F Whispers Care Solutions Ltd		56122	552.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		26/07/2018	42846817	Revenue - General F Apex Prime Care Ltd		49024	557.64
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		26/07/2018	42846954	Revenue - General F Apex Prime Care Ltd		49024	648.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		26/07/2018	42848020	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	771.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		27/08/2018	42854242	Revenue - General F iCare Group Limited		54712	1,390.48
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		27/08/2018	42854272	Revenue - General F iCare Group Limited		54712	1,787.68
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		27/09/2018	42861862	Revenue - General F Agincare Live In Care Services Ltd		35855	1,530.06
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		27/09/2018	42861865	Revenue - General F Agincare Live In Care Services Ltd		35855	1,530.06
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		29/09/2018	42870780	Revenue - General F Whispers Care Solutions Ltd		56122	700.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		30/08/2018	42854287	Revenue - General F Nobilis Care Ltd		37679	1,496.03
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCH		Other Direct Cc Private Providers		30/08/2018	42860326	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,145.35
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCO		Other Direct Cc Private Providers		27/09/2018	42870590	Revenue - General F Kitnocks House Nursing Home		6955	-5,151.81
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCN		Other Direct Cc Private Providers		11/09/2018	42863701	Revenue - General F Sunrise of Bassett		5752	14,147.14
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCN		Other Direct Cc Private Providers		21/07/2018	42850449	Revenue - General F Life Style Care Plc T/A The Hawthorns Care Home		44279	4,745.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - ALMCO		Other Direct Cc Private Providers		25/07/2018	42842624	Revenue - General F Headway Southampton		16559	676.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCO		Other Direct Cc Private Providers		06/09/2018	42861800	Revenue - General F The White House (Curdrige) Ltd		19269	623.26
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCO		Other Direct Cc Private Providers		09/08/2018	42854136	Revenue - General F The White House (Curdrige) Ltd		19269	736.58
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support - OLMCO		Other Direct Cc Private Providers		12/07/2018	42841518	Revenue - General F The White House (Curdrige) Ltd		19269	679.92
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		02/07/2018	42839194	Revenue - General F Chessel Support Services Ltd		50011	5,125.12
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		02/07/2018	42839205	Revenue - General F Chessel Support Services Ltd		50011	4,049.64
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		02/08/2018	42848655	Revenue - General F Team Medical Ltd		42901	3,651.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		03/09/2018	42858556	Revenue - General F Chessel Support Services Ltd		50011	4,049.64
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		04/08/2018	42849711	Revenue - General F Chessel Support Services Ltd		50011	5,125.12
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		04/08/2018	42849732	Revenue - General F Chessel Support Services Ltd		50011	4,049.64
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		06/07/2018	42835302	Revenue - General F Enthuse Care Ltd		44656	902.72
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		06/08/2018	42844086	Revenue - General F Nobilis Care Ltd		37679	1,953.28
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		07/07/2018	42832653	Revenue - General F Nobilis Care Ltd		37679	1,764.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		07/07/2018	42842420	Revenue - General F Enthuse Care Ltd		44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		11/09/2018	42862477	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,477.80
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		14/08/2018	42854767	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,498.40
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		14/09/2018	42862008	Revenue - General F Nobilis Care Ltd		37679	1,953.28
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		15/08/2018	42855031	Revenue - General F Apex Prime Care Ltd		49024	504.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		16/08/2018	42855042	Revenue - General F Apex Prime Care Ltd		49024	522.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		16/08/2018	42855125	Revenue - General F Apex Prime Care Ltd		49024	1,584.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		17/07/2018	42846544	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,466.20
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		25/08/2018	42858520	Revenue - General F Chessel Support Services Ltd		50011	5,125.12
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		26/07/2018	42846950	Revenue - General F Apex Prime Care Ltd		49024	576.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		26/07/2018	42846958	Revenue - General F Apex Prime Care Ltd		49024	504.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		26/07/2018	42847014	Revenue - General F Apex Prime Care Ltd		49024	1,458.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom ALNMH		Other Direct Cc Private Providers		26/07/2018	42847015	Revenue - General F Apex Prime Care Ltd		49024	517.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Cc	Private Providers	27/08/2018	42857217	Revenue - General F	Team Medical Ltd	42901	3,651.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Cc	Private Providers	27/09/2018	42864164	Revenue - General F	Team Medical Ltd	42901	3,858.05
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Cc	Private Providers	28/07/2018	42852220	Revenue - General F	Apex Prime Care Ltd	49024	513.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Cc	Private Providers	30/08/2018	42854310	Revenue - General F	Nobilis Care Ltd	37679	1,953.28
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Cc	Private Providers	30/08/2018	42857473	Revenue - General F	Apex Prime Care Ltd	49024	576.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Cc	Voluntary Bodies	25/08/2018	42853592	Revenue - General F	Society Of St James	15493	5,199.48
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Cc	Private Providers	01/09/2018	42855010	Revenue - General F	Enthuse Care Ltd	44656	894.66
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Cc	Private Providers	06/08/2018	42846870	Revenue - General F	Enthuse Care Ltd	44656	902.72
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Cc	Private Providers	06/08/2018	42847062	Revenue - General F	Blossom Care For You Ltd	54551	765.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Cc	Private Providers	07/09/2018	42859851	Revenue - General F	All Care (GB) Ltd	33569	1,139.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Cc	Private Providers	10/08/2018	42853761	Revenue - General F	All Care (GB) Ltd	33569	1,139.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Cc	Private Providers	14/09/2018	42860551	Revenue - General F	AQS Homecare	18589	2,712.72
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Cc	Private Providers	18/08/2018	42853164	Revenue - General F	AQS Homecare	18589	2,735.58
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Cc	Private Providers	19/07/2018	42840623	Revenue - General F	All Care (GB) Ltd	33569	1,147.50
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Cc	Private Providers	22/07/2018	42840847	Revenue - General F	AQS Homecare	18589	2,651.76
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Cc	Private Providers	22/07/2018	42840848	Revenue - General F	AQS Homecare	18589	2,712.72
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Resic	OLNMR	Other Direct Cc	Private Providers	01/09/2018	42861101	Revenue - General F	Linden House Rest Home	14501	14,972.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	ALPSD	Other Direct Cc	Private Providers	01/09/2018	42861102	Revenue - General F	SUPPLIER NAME REDACTED	54201	2,469.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	ALPSD	Other Direct Cc	Private Providers	14/08/2018	42857757	Revenue - General F	SUPPLIER NAME REDACTED	13680	6,459.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	ALPSD	Other Direct Cc	Private Providers	14/08/2018	42857828	Revenue - General F	SUPPLIER NAME REDACTED	54201	661.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	ALPSD	Other Direct Cc	Private Providers	19/07/2018	42849569	Revenue - General F	SUPPLIER NAME REDACTED	13680	6,459.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Cc	Private Providers	14/07/2018	42847804	Revenue - General F	SUPPLIER NAME REDACTED	55377	4,006.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Cc	Private Providers	16/08/2018	42858293	Revenue - General F	SUPPLIER NAME REDACTED	8165	904.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Cc	Private Providers	16/08/2018	42858437	Revenue - General F	SUPPLIER NAME REDACTED	53228	2,086.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	OLPSD	Other Direct Cc	Private Providers	16/08/2018	42858599	Revenue - General F	SUPPLIER NAME REDACTED	57508	661.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Cc	Private Providers	18/09/2018	42868488	Revenue - General F	Northcott House (Contemplation Homes)	57750	6,332.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Cc	Private Providers	22/08/2018	42854690	Revenue - General F	White Lodge Rest Home Ltd	14824	45,709.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Cc	Private Providers	25/09/2018	42867952	Revenue - General F	Aspen Lodge Care Home	517	7,015.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	01/08/2018	42848651	Revenue - General F	Team Medical Ltd	42901	4,784.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	01/08/2018	42848654	Revenue - General F	Team Medical Ltd	42901	1,155.13
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	01/08/2018	42848803	Revenue - General F	Team Medical Ltd	42901	12,408.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	01/09/2018	42854937	Revenue - General F	Enthuse Care Ltd	44656	628.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	01/09/2018	42855004	Revenue - General F	Enthuse Care Ltd	44656	644.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	01/09/2018	42855057	Revenue - General F	Enthuse Care Ltd	44656	693.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	01/09/2018	42855072	Revenue - General F	Enthuse Care Ltd	44656	757.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	01/09/2018	42855081	Revenue - General F	Enthuse Care Ltd	44656	806.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	01/09/2018	42860605	Revenue - General F	Apex Prime Care Ltd	49024	931.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	01/09/2018	42860731	Revenue - General F	Team Medical Ltd	42901	7,116.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	01/09/2018	42860732	Revenue - General F	Team Medical Ltd	42901	6,912.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/07/2018	42839196	Revenue - General F	Chessel Support Services Ltd	50011	3,612.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/07/2018	42839200	Revenue - General F	Chessel Support Services Ltd	50011	4,931.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/07/2018	42839202	Revenue - General F	Chessel Support Services Ltd	50011	3,766.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/08/2018	42844270	Revenue - General F	Homecare4u Ltd	52215	539.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/08/2018	42844272	Revenue - General F	Homecare4u Ltd	52215	646.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/08/2018	42850784	Revenue - General F	Starlight Healthcare Ltd	56710	7,936.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/08/2018	42853185	Revenue - General F	AQS Homecare	18589	1,249.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/09/2018	42855103	Revenue - General F	Enthuse Care Ltd	44656	548.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/09/2018	42855111	Revenue - General F	Enthuse Care Ltd	44656	773.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/09/2018	42855120	Revenue - General F	Enthuse Care Ltd	44656	1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/09/2018	42857695	Revenue - General F	Homecare4u Ltd	52215	539.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/09/2018	42858615	Revenue - General F	Selective Recruitment Ltd	47757	624.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/09/2018	42858617	Revenue - General F	Selective Recruitment Ltd	47757	741.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/09/2018	42858620	Revenue - General F	Selective Recruitment Ltd	47757	734.39
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/09/2018	42858628	Revenue - General F	Selective Recruitment Ltd	47757	2,099.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/09/2018	42858632	Revenue - General F	Selective Recruitment Ltd	47757	563.27
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/09/2018	42858665	Revenue - General F	Selective Recruitment Ltd	47757	2,774.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	02/09/2018	42859103	Revenue - General F	Enthuse Care Ltd	44656	1,031.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	03/09/2018	42858544	Revenue - General F	Chessel Support Services Ltd	50011	3,612.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	03/09/2018	42858548	Revenue - General F	Chessel Support Services Ltd	50011	4,931.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	03/09/2018	42858551	Revenue - General F	Chessel Support Services Ltd	50011	3,766.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	04/08/2018	42849713	Revenue - General F	Chessel Support Services Ltd	50011	3,612.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	04/08/2018	42849717	Revenue - General F	Chessel Support Services Ltd	50011	3,766.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	04/08/2018	42849741	Revenue - General F	Chessel Support Services Ltd	50011	4,931.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	04/09/2018	42857356	Revenue - General F	Dimensions (UK) Ltd	14932	1,512.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	04/09/2018	42860570	Revenue - General F	SCIL Continuing Care	45695	1,211.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	04/09/2018	42861606	Revenue - General F	SCIL Continuing Care	45695	1,065.03
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Cc	Private Providers	05/07/2018	42835297	Revenue - General F	Enthuse Care Ltd	44656	628.68

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		05/07/2018	42835599	Revenue - General F AQS Homecare		18589	1,706.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		05/07/2018	42835602	Revenue - General F AQS Homecare		18589	1,139.19
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		05/07/2018	42841822	Revenue - General F Alters Recruitment Ltd		34213	1,578.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		06/07/2018	42835354	Revenue - General F Enthuse Care Ltd		44656	628.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		06/07/2018	42835361	Revenue - General F Enthuse Care Ltd		44656	822.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		06/07/2018	42835369	Revenue - General F Enthuse Care Ltd		44656	773.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		06/07/2018	42843284	Revenue - General F Regional Care Services Ltd T/A Carewatch (Southam		10246	49,114.09
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		06/08/2018	42846851	Revenue - General F Enthuse Care Ltd		44656	717.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		06/08/2018	42846856	Revenue - General F Enthuse Care Ltd		44656	628.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		06/08/2018	42847168	Revenue - General F Enthuse Care Ltd		44656	757.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		06/08/2018	42852464	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	1,075.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		06/08/2018	42852506	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	781.71
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		06/09/2018	42859367	Revenue - General F Alina Homecare - Disability Support		5835	4,194.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42832551	Revenue - General F Nobilis Care Ltd		37679	1,563.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42832727	Revenue - General F Homecare4u Ltd		52215	646.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42832729	Revenue - General F Homecare4u Ltd		52215	539.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42835433	Revenue - General F Enthuse Care Ltd		44656	515.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42835492	Revenue - General F Enthuse Care Ltd		44656	2,546.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42835497	Revenue - General F Enthuse Care Ltd		44656	757.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42835889	Revenue - General F Blossom Care For You Ltd		54551	2,116.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42837663	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	1,077.39
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42837698	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	790.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42842286	Revenue - General F Enthuse Care Ltd		44656	773.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42842376	Revenue - General F Enthuse Care Ltd		44656	1,209.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42842419	Revenue - General F Enthuse Care Ltd		44656	636.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42842442	Revenue - General F Enthuse Care Ltd		44656	1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/07/2018	42842450	Revenue - General F Enthuse Care Ltd		44656	749.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/08/2018	42844039	Revenue - General F Nobilis Care Ltd		37679	1,577.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/08/2018	42846911	Revenue - General F Enthuse Care Ltd		44656	773.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/08/2018	42847147	Revenue - General F Enthuse Care Ltd		44656	999.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/08/2018	42853584	Revenue - General F Regional Care Services Ltd T/A Carewatch (Southam		10246	1,005.61
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/09/2018	42860598	Revenue - General F AQS Homecare		18589	1,272.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/09/2018	42860658	Revenue - General F SCA Community Care Services		15012	574.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		07/09/2018	42861400	Revenue - General F Townhill Laundry Services		13582	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		08/08/2018	42850742	Revenue - General F Alina Homecare - Disability Support		5835	570.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		08/08/2018	42854705	Revenue - General F Regional Care Services Ltd T/A Carewatch (Southam		10246	47,177.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/07/2018	42832437	Revenue - General F iCare Group Limited		54712	505.33
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/07/2018	42843650	Revenue - General F AQS Homecare		18589	937.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/08/2018	42847966	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	957.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/08/2018	42847985	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/08/2018	42848042	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	1,707.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/08/2018	42850782	Revenue - General F Alina Homecare - Disability Support		5835	4,242.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/08/2018	42851895	Revenue - General F Access Care Ltd		15498	3,042.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/08/2018	42854031	Revenue - General F Crofton Lodge (Auckland Care Ltd)		52831	1,940.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/08/2018	42854041	Revenue - General F Elite Livein Care Ltd		56589	1,892.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/08/2018	42854328	Revenue - General F AQS Homecare		18589	1,158.43
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/08/2018	42854458	Revenue - General F Apex Prime Care Ltd		49024	675.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/08/2018	42854461	Revenue - General F Apex Prime Care Ltd		49024	1,316.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		09/08/2018	42854466	Revenue - General F Apex Prime Care Ltd		49024	963.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		11/09/2018	42862247	Revenue - General F Alters Recruitment Ltd		34213	964.53
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		11/09/2018	42862264	Revenue - General F Alters Recruitment Ltd		34213	1,243.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		11/09/2018	42862492	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	3,550.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		11/09/2018	42862527	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	2,402.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		11/09/2018	42863635	Revenue - General F SCA Community Care Services		15012	910.29
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836249	Revenue - General F Dimensions (UK) Ltd		14932	1,512.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836683	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	550.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836684	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	943.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836685	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	1,101.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836688	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836691	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	1,707.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836735	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	2,313.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836829	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	1,927.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836834	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	571.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836840	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	1,542.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836903	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836905	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	664.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42836914	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	592.11

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42838728	Revenue - General F Alina Homecare - Disability Support		5835	930.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42839264	Revenue - General F Alina Homecare - Disability Support		5835	3,396.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/07/2018	42843637	Revenue - General F AQS Homecare		18589	1,005.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/09/2018	42863108	Revenue - General F Dimensions (UK) Ltd		14932	1,512.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		12/09/2018	42864270	Revenue - General F Allied Healthcare		14904	530.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		13/09/2018	42866833	Revenue - General F Blossom Care For You Ltd		54551	2,057.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		14/08/2018	42854680	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	2,392.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		14/08/2018	42854717	Revenue - General F AQS Homecare		18589	1,280.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		14/08/2018	42854718	Revenue - General F AQS Homecare		18589	1,264.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		14/08/2018	42854740	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	3,535.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		14/09/2018	42860540	Revenue - General F AQS Homecare		18589	1,706.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		14/09/2018	42860546	Revenue - General F AQS Homecare		18589	2,042.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		14/09/2018	42861976	Revenue - General F Nobilis Care Ltd		37679	728.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		16/08/2018	42855032	Revenue - General F Apex Prime Care Ltd		49024	990.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		16/08/2018	42855039	Revenue - General F Apex Prime Care Ltd		49024	518.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		16/08/2018	42855041	Revenue - General F Apex Prime Care Ltd		49024	1,026.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		16/08/2018	42855126	Revenue - General F Apex Prime Care Ltd		49024	900.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		16/08/2018	42855194	Revenue - General F Apex Prime Care Ltd		49024	553.77
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		16/08/2018	42855200	Revenue - General F Apex Prime Care Ltd		49024	875.19
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		16/08/2018	42857245	Revenue - General F Blossom Care For You Ltd		54551	2,074.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		17/07/2018	42846514	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	3,403.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		17/07/2018	42846546	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	2,300.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		17/08/2018	42854463	Revenue - General F Alters Recruitment Ltd		34213	918.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		17/08/2018	42854509	Revenue - General F Alters Recruitment Ltd		34213	1,073.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		18/08/2018	42853153	Revenue - General F AQS Homecare		18589	1,676.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		18/08/2018	42853156	Revenue - General F AQS Homecare		18589	1,154.43
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		18/08/2018	42853159	Revenue - General F AQS Homecare		18589	1,562.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		18/08/2018	42858934	Revenue - General F Dimensions (UK) Ltd		14932	1,512.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		20/07/2018	42843525	Revenue - General F Access Care Ltd		15498	3,042.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		20/09/2018	42868780	Revenue - General F Autism Hampshire		13807	3,085.71
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		20/09/2018	42868842	Revenue - General F Crofton Lodge (Auckland Care Ltd)		52831	4,296.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		21/09/2018	42861615	Revenue - General F iCare Group Limited		54712	505.33
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		21/09/2018	42869086	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		21/09/2018	42869099	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	1,514.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		21/09/2018	42869100	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		21/09/2018	42869102	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	650.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		21/09/2018	42869192	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	592.11
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		21/09/2018	42869202	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	1,707.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		22/07/2018	42839399	Revenue - General F Whispers Care Solutions Ltd		56122	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		22/07/2018	42839400	Revenue - General F Whispers Care Solutions Ltd		56122	2,304.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		22/07/2018	42839422	Revenue - General F Whispers Care Solutions Ltd		56122	864.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		22/07/2018	42840006	Revenue - General F AQS Homecare		18589	1,691.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		22/07/2018	42840017	Revenue - General F AQS Homecare		18589	2,251.71
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		24/08/2018	42853237	Revenue - General F Caremark (Southampton K N Care Limited)		57296	544.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		24/08/2018	42853240	Revenue - General F Caremark (Southampton K N Care Limited)		57296	760.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		24/08/2018	42853409	Revenue - General F Living Comforts Ltd T/A Home Instead Senior Care		43427	1,414.41
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/07/2018	42846377	Revenue - General F Alters Recruitment Ltd		34213	1,202.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/07/2018	42846388	Revenue - General F Alters Recruitment Ltd		34213	918.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/08/2018	42854420	Revenue - General F Abicare Services Ltd		19089	2,818.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/08/2018	42857212	Revenue - General F Team Medical Ltd		42901	6,769.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/08/2018	42857213	Revenue - General F Team Medical Ltd		42901	12,408.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/08/2018	42857216	Revenue - General F Team Medical Ltd		42901	1,331.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/08/2018	42859816	Revenue - General F SCIL Continuing Care		45695	976.79
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/09/2018	42860357	Revenue - General F Whispers Care Solutions Ltd		56122	1,792.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/09/2018	42860371	Revenue - General F Whispers Care Solutions Ltd		56122	2,368.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/09/2018	42860372	Revenue - General F Whispers Care Solutions Ltd		56122	1,056.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/09/2018	42864009	Revenue - General F SCA Community Care Services		15012	1,277.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/09/2018	42869328	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	712.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		25/09/2018	42869685	Revenue - General F Rainbow Services UK Ltd		57076	2,182.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42846824	Revenue - General F Apex Prime Care Ltd		49024	704.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42846827	Revenue - General F Apex Prime Care Ltd		49024	549.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42846956	Revenue - General F Apex Prime Care Ltd		49024	1,026.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42847026	Revenue - General F Apex Prime Care Ltd		49024	801.61
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42847965	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	932.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42847998	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	2,313.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42847999	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	1,927.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42848018	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	1,459.62

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42848019	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42848021	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	674.73
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42848030	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	578.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42848035	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	592.11
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42851688	Revenue - General F Abicare Services Ltd		19089	2,818.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42851690	Revenue - General F Abicare Services Ltd		19089	2,818.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		26/07/2018	42851698	Revenue - General F Abicare Services Ltd		19089	2,113.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		27/09/2018	42861361	Revenue - General F Access Care Ltd		15498	3,151.43
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		27/09/2018	42861986	Revenue - General F Abicare Services Ltd		19089	2,818.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		27/09/2018	42862067	Revenue - General F SCIL Continuing Care		45695	1,211.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		27/09/2018	42864159	Revenue - General F Team Medical Ltd		42901	6,813.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		27/09/2018	42864160	Revenue - General F Team Medical Ltd		42901	12,475.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		27/09/2018	42864161	Revenue - General F Team Medical Ltd		42901	2,680.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		27/09/2018	42864163	Revenue - General F Team Medical Ltd		42901	1,360.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		27/09/2018	42867268	Revenue - General F Autism Hampshire		13807	2,846.07
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		28/07/2018	42841585	Revenue - General F Caremark (Southampton K N Care Limited)		57296	1,024.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		28/07/2018	42841587	Revenue - General F Caremark (Southampton K N Care Limited)		57296	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		28/07/2018	42841733	Revenue - General F Living Comforts Ltd T/A Home Instead Senior Care		43427	1,542.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		29/09/2018	42861745	Revenue - General F Living Comforts Ltd T/A Home Instead Senior Care		43427	1,395.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		29/09/2018	42870720	Revenue - General F Whispers Care Solutions Ltd		56122	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		29/09/2018	42870729	Revenue - General F Whispers Care Solutions Ltd		56122	628.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		29/09/2018	42870730	Revenue - General F Whispers Care Solutions Ltd		56122	2,944.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		29/09/2018	42870732	Revenue - General F Whispers Care Solutions Ltd		56122	552.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		29/09/2018	42871163	Revenue - General F Team Medical Ltd		42901	2,593.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		30/08/2018	42857811	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	756.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		30/08/2018	42857835	Revenue - General F Apex Prime Care Ltd		49024	836.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		30/08/2018	42860691	Revenue - General F Apex Prime Care Ltd		49024	900.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		30/08/2018	42860692	Revenue - General F Apex Prime Care Ltd		49024	895.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		31/07/2018	42843188	Revenue - General F Selective Recruitment Ltd		47757	1,975.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		31/07/2018	42843201	Revenue - General F Selective Recruitment Ltd		47757	520.39
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		31/07/2018	42843204	Revenue - General F Selective Recruitment Ltd		47757	598.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		31/07/2018	42843220	Revenue - General F Selective Recruitment Ltd		47757	1,754.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Other Direct Cc Private Providers		31/07/2018	42852551	Revenue - General F Enthuse Care Ltd		44656	781.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (ALPSH		Supplies & Sen Other Expenses		06/07/2018	42842614	Revenue - General F Allpay Limited - Adults		55215	10,000.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42854935	Revenue - General F Enthuse Care Ltd		44656	1,321.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42854940	Revenue - General F Enthuse Care Ltd		44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42854942	Revenue - General F Enthuse Care Ltd		44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42854945	Revenue - General F Enthuse Care Ltd		44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42854946	Revenue - General F Enthuse Care Ltd		44656	503.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42854948	Revenue - General F Enthuse Care Ltd		44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42854978	Revenue - General F Enthuse Care Ltd		44656	564.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855002	Revenue - General F Enthuse Care Ltd		44656	1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855006	Revenue - General F Enthuse Care Ltd		44656	2,063.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855008	Revenue - General F Enthuse Care Ltd		44656	983.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855009	Revenue - General F Enthuse Care Ltd		44656	1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855013	Revenue - General F Enthuse Care Ltd		44656	668.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855018	Revenue - General F Enthuse Care Ltd		44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855021	Revenue - General F Enthuse Care Ltd		44656	781.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855044	Revenue - General F Enthuse Care Ltd		44656	1,628.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855045	Revenue - General F Enthuse Care Ltd		44656	1,450.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855049	Revenue - General F Enthuse Care Ltd		44656	1,531.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855050	Revenue - General F Enthuse Care Ltd		44656	1,483.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855052	Revenue - General F Enthuse Care Ltd		44656	878.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855065	Revenue - General F Enthuse Care Ltd		44656	685.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855068	Revenue - General F Enthuse Care Ltd		44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855083	Revenue - General F Enthuse Care Ltd		44656	548.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855087	Revenue - General F Enthuse Care Ltd		44656	580.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42855090	Revenue - General F Enthuse Care Ltd		44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		01/09/2018	42860668	Revenue - General F Apex Prime Care Ltd		49024	1,959.49
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		02/08/2018	42844267	Revenue - General F Homecare4u Ltd		52215	1,940.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		02/08/2018	42844268	Revenue - General F Homecare4u Ltd		52215	616.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		02/08/2018	42844273	Revenue - General F Homecare4u Ltd		52215	1,509.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		02/08/2018	42844277	Revenue - General F Homecare4u Ltd		52215	708.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		02/08/2018	42844278	Revenue - General F Homecare4u Ltd		52215	631.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		02/08/2018	42844282	Revenue - General F Homecare4u Ltd		52215	708.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		02/08/2018	42844283	Revenue - General F Homecare4u Ltd		52215	1,724.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		02/08/2018	42844287	Revenue - General F Homecare4u Ltd		52215	539.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42854319	Revenue - General F Nobilis Care Ltd		37679	1,736.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42854320	Revenue - General F Nobilis Care Ltd		37679	759.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42857467	Revenue - General F Nobilis Care Ltd		37679	1,953.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42857472	Revenue - General F Apex Prime Care Ltd		49024	1,982.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42857813	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	745.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42857839	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	514.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42857840	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	1,233.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42857849	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	661.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42857857	Revenue - General F Apex Prime Care Ltd		49024	1,734.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42860332	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,211.09
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42860408	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,538.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		30/08/2018	42860681	Revenue - General F Apex Prime Care Ltd		49024	619.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42843187	Revenue - General F Selective Recruitment Ltd		47757	577.53
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42843195	Revenue - General F Selective Recruitment Ltd		47757	681.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42843202	Revenue - General F Selective Recruitment Ltd		47757	598.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42843206	Revenue - General F Selective Recruitment Ltd		47757	784.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42843209	Revenue - General F Selective Recruitment Ltd		47757	1,968.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42843212	Revenue - General F Selective Recruitment Ltd		47757	1,597.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42843222	Revenue - General F Selective Recruitment Ltd		47757	1,197.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42843226	Revenue - General F Selective Recruitment Ltd		47757	2,192.99
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42852266	Revenue - General F AQS Homecare		18589	853.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42852356	Revenue - General F AQS Homecare		18589	853.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42852550	Revenue - General F Enthuse Care Ltd		44656	644.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42852560	Revenue - General F Agincare Live In Care Services Ltd		35855	1,595.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42852561	Revenue - General F Agincare Live In Care Services Ltd		35855	1,616.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (OLPSH		Other Direct Cc Private Providers		31/07/2018	42852714	Revenue - General F Agincare Live In Care Services Ltd		35855	1,305.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Nursing (Oldr ALPSN		Other Direct Cc Private Providers		11/09/2018	42866729	Revenue - General F Lifeways T/A Abbeymoor Neuro Disability Care Centre		53597	3,052.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Nursing (Oldr OLPSN		Other Direct Cc Private Providers		21/07/2018	42850246	Revenue - General F Challoner House		10372	2,493.33
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Nursing (Oldr OLPSN		Other Direct Cc Private Providers		26/07/2018	42851488	Revenue - General F Glenside Manor Healthcare Services Ltd		36716	2,556.06
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Nursing (Oldr OLPSN		Other Direct Cc Private Providers		30/07/2018	42852204	Revenue - General F Pegmar Ltd		13464	6,424.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		05/07/2018	42841836	Revenue - General F Headway Southampton		16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		05/07/2018	42841845	Revenue - General F Headway Southampton		16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		09/08/2018	42852562	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		09/08/2018	42852580	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	1,170.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		09/08/2018	42852605	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		11/09/2018	42861215	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		11/09/2018	42861217	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	1,170.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		11/09/2018	42861219	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		11/09/2018	42841593	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		17/07/2018	42841606	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	1,170.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		17/07/2018	42841625	Revenue - General F Southampton Special Purpose Workshop Ltd		6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		22/08/2018	42853801	Revenue - General F Headway Southampton		16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		24/08/2018	42853797	Revenue - General F Headway Southampton		16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		24/08/2018	42853799	Revenue - General F Headway Southampton		16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		24/08/2018	42853830	Revenue - General F Headway Southampton		16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		25/07/2018	42842625	Revenue - General F Headway Southampton		16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		25/07/2018	42842626	Revenue - General F Headway Southampton		16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		25/07/2018	42842627	Revenue - General F Headway Southampton		16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		25/07/2018	42842632	Revenue - General F Headway Southampton		16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		25/07/2018	42842634	Revenue - General F Headway Southampton		16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		30/07/2018	42841971	Revenue - General F Hexagon Centre Social Services Department		10309	782.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		30/07/2018	42843484	Revenue - General F Hexagon Centre Social Services Department		10309	1,043.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te ALPSO		Other Direct Cc Private Providers		30/07/2018	42843503	Revenue - General F Hexagon Centre Social Services Department		10309	847.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te OLPSO		Other Direct Cc Private Providers		05/07/2018	42841834	Revenue - General F Headway Southampton		16559	1,082.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te OLPSO		Other Direct Cc Private Providers		05/07/2018	42842619	Revenue - General F SCA Transport Services		36887	2,862.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te OLPSO		Other Direct Cc Private Providers		16/08/2018	42854969	Revenue - General F A2B Express Travel		22980	985.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te OLPSO		Other Direct Cc Private Providers		17/07/2018	42847768	Revenue - General F A2B Express Travel		22980	970.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te OLPSO		Other Direct Cc Private Providers		21/09/2018	42864175	Revenue - General F Headway Southampton		16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te OLPSO		Other Direct Cc Private Providers		22/08/2018	42853800	Revenue - General F Headway Southampton		16559	1,217.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te OLPSO		Other Direct Cc Private Providers		22/08/2018	42854120	Revenue - General F SCA Transport Services		36887	3,024.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te OLPSO		Other Direct Cc Private Providers		25/07/2018	42842633	Revenue - General F Headway Southampton		16559	1,082.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te OLPSO		Other Direct Cc Private Providers		26/09/2018	42861974	Revenue - General F A2B Express Travel		22980	970.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te OLPSO		Other Direct Cc Private Providers		26/09/2018	42864402	Revenue - General F SCA Transport Services		36887	2,994.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (ALSSH		Other Direct Cc Private Providers		06/09/2018	42859061	Revenue - General F Deafblind Enablement		50297	600.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (ALSSH		Other Direct Cc Private Providers		09/08/2018	42852730	Revenue - General F Deafblind Enablement		50297	600.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (ALSSH		Other Direct Cc Private Providers		17/07/2018	42839056	Revenue - General F Deafblind Enablement		50297	600.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (ALSSH		Other Direct Cc Private Providers		26/07/2018	42846957	Revenue - General F Apex Prime Care Ltd		49024	747.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		01/09/2018	42854947	Revenue - General F Enthuse Care Ltd		44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		02/08/2018	42844296	Revenue - General F Homecare4u Ltd		52215	970.20
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		02/09/2018	42857509	Revenue - General F Homecare4u Ltd		52215	970.20
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		02/09/2018	42858659	Revenue - General F Selective Recruitment Ltd		47757	1,811.10
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		06/07/2018	42835388	Revenue - General F Enthuse Care Ltd		44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		06/08/2018	42846848	Revenue - General F Enthuse Care Ltd		44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		07/07/2018	42842391	Revenue - General F Enthuse Care Ltd		44656	556.14
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		11/09/2018	42862267	Revenue - General F Alters Recruitment Ltd		34213	541.12
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		12/07/2018	42846767	Revenue - General F Living Comforts Ltd T/A Home Instead Senior Care		43427	602.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		15/08/2018	42855193	Revenue - General F Apex Prime Care Ltd		49024	658.33
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		17/08/2018	42854570	Revenue - General F Alters Recruitment Ltd		34213	577.36
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		20/09/2018	42868757	Revenue - General F Enthuse Care Ltd		44656	644.80
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		22/08/2018	42858360	Revenue - General F SCA Community Care Services		15012	599.25
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		24/08/2018	42853407	Revenue - General F Living Comforts Ltd T/A Home Instead Senior Care		43427	1,050.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		24/08/2018	42854588	Revenue - General F See Ability		41966	885.71
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		25/07/2018	42841212	Revenue - General F See Ability		41966	857.14
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		25/09/2018	42867042	Revenue - General F SCA Community Care Services		15012	527.34
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		26/07/2018	42847025	Revenue - General F Apex Prime Care Ltd		49024	642.84
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		27/09/2018	42860977	Revenue - General F See Ability		41966	885.71
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		28/07/2018	42841732	Revenue - General F Living Comforts Ltd T/A Home Instead Senior Care		43427	1,125.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		28/07/2018	42843718	Revenue - General F SCA Community Care Services		15012	677.13
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		29/09/2018	42861684	Revenue - General F Living Comforts Ltd T/A Home Instead Senior Care		43427	1,050.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (I OLSSH		Other Direct Cc Private Providers		31/07/2018	42843214	Revenue - General F Selective Recruitment Ltd		47757	1,582.86
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Other long te ALSSO		Other Direct Cc Private Providers		30/07/2018	42843483	Revenue - General F Hexagon Centre Social Services Department		10309	521.80
Adults	ADUL	Long Term	HASS	HAS ST Non Mental Health Team - Resi ASNMR		Other Direct Cc Private Providers		06/09/2018	42858505	Revenue - General F Fairways Care (UK) Ltd		26739	4,606.40
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Nursing (Adu ASPSN		Other Direct Cc Private Providers		27/09/2018	42870226	Revenue - General F Revitalise T/A Netley Waterside House		6923	1,759.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Nursing (Old OSPSN		Other Direct Cc Voluntary Bodies		28/07/2018	42851945	Revenue - General F Revitalise T/A Netley Waterside House		6923	1,100.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Residential (ASPSR		Other Direct Cc Private Providers		27/09/2018	42870234	Revenue - General F Revitalise T/A Netley Waterside House		6923	1,495.20
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Residential (ASPSR		Other Direct Cc Private Providers		27/09/2018	42870235	Revenue - General F Revitalise T/A Netley Waterside House		6923	1,966.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Residential (ASPSR		Other Direct Cc Private Providers		27/09/2018	42870257	Revenue - General F Revitalise T/A Netley Waterside House		6923	810.90
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Residential (ASPSR		Other Direct Cc Private Providers		28/07/2018	42851920	Revenue - General F Revitalise T/A Netley Waterside House		6923	3,482.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Residential (ASPSR		Other Direct Cc Private Providers		28/07/2018	42851943	Revenue - General F Revitalise T/A Netley Waterside House		6923	1,619.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Residential (ASPSR		Other Direct Cc Private Providers		28/07/2018	42851944	Revenue - General F Revitalise T/A Netley Waterside House		6923	2,858.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Residential (OSPSR		Other Direct Cc Private Providers		18/09/2018	42868487	Revenue - General F Northcott House (Contemplation Homes)		57750	3,854.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		02/07/2018	42839213	Revenue - General F Chessel Support Services Ltd		50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		02/08/2018	42843906	Revenue - General F Royal Mencap Society		6763	6,411.64
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		02/08/2018	42843909	Revenue - General F Royal Mencap Society		6763	11,256.56
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		02/08/2018	42843911	Revenue - General F Royal Mencap Society		6763	8,152.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		02/08/2018	42843912	Revenue - General F Royal Mencap Society		6763	7,121.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		02/08/2018	42843915	Revenue - General F Royal Mencap Society		6763	7,242.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		02/08/2018	42843986	Revenue - General F Royal Mencap Society		6763	11,340.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/07/2018	42839214	Revenue - General F Chessel Support Services Ltd		50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42854784	Revenue - General F Royal Mencap Society		6763	11,340.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42854786	Revenue - General F Royal Mencap Society		6763	7,242.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42854789	Revenue - General F Royal Mencap Society		6763	7,121.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42854790	Revenue - General F Royal Mencap Society		6763	8,152.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42854792	Revenue - General F Royal Mencap Society		6763	11,256.56
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42854795	Revenue - General F Royal Mencap Society		6763	6,411.64
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42857320	Revenue - General F Dimensions (UK) Ltd		14932	4,909.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42857333	Revenue - General F Dimensions (UK) Ltd		14932	10,998.12
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42857334	Revenue - General F Dimensions (UK) Ltd		14932	6,764.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42857337	Revenue - General F Dimensions (UK) Ltd		14932	6,215.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42857358	Revenue - General F Dimensions (UK) Ltd		14932	14,817.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42858534	Revenue - General F Chessel Support Services Ltd		50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		03/09/2018	42858562	Revenue - General F Chessel Support Services Ltd		50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		04/08/2018	42849815	Revenue - General F Chessel Support Services Ltd		50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		04/08/2018	42849816	Revenue - General F Chessel Support Services Ltd		50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		04/09/2018	42857355	Revenue - General F Dimensions (UK) Ltd		14932	4,181.10
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		04/09/2018	42861036	Revenue - General F Royal Mencap Society		6763	9,159.78
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		04/09/2018	42861037	Revenue - General F Royal Mencap Society		6763	11,151.04
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		06/09/2018	42859365	Revenue - General F Alina Homecare - Disability Support		5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		06/09/2018	42859368	Revenue - General F Alina Homecare - Disability Support		5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		06/09/2018	42859370	Revenue - General F Alina Homecare - Disability Support		5835	540.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		06/09/2018	42859433	Revenue - General F Alina Homecare - Disability Support		5835	6,543.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		06/09/2018	42859437	Revenue - General F Alina Homecare - Disability Support		5835	5,182.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		06/09/2018	42859438	Revenue - General F Alina Homecare - Disability Support		5835	4,710.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		06/09/2018	42859457	Revenue - General F Alina Homecare - Disability Support		5835	8,120.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		06/09/2018	42859458	Revenue - General F Alina Homecare - Disability Support		5835	10,095.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		06/09/2018	42860156	Revenue - General F Living Ambitions Ltd		53505	6,682.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		06/09/2018	42861299	Revenue - General F Steree Group Ltd		55524	702.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		06/09/2018	42861842	Revenue - General F Alina Homecare - Disability Support		5835	5,997.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		07/08/2018	42850770	Revenue - General F Alina Homecare - Disability Support		5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		07/08/2018	42850779	Revenue - General F Alina Homecare - Disability Support		5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		07/08/2018	42850802	Revenue - General F Alina Homecare - Disability Support		5835	6,496.86
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		07/08/2018	42850803	Revenue - General F Alina Homecare - Disability Support		5835	6,543.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		07/08/2018	42850807	Revenue - General F Alina Homecare - Disability Support		5835	8,112.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		08/08/2018	42850806	Revenue - General F Alina Homecare - Disability Support		5835	10,117.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		08/08/2018	42850808	Revenue - General F Alina Homecare - Disability Support		5835	5,040.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		08/08/2018	42850809	Revenue - General F Alina Homecare - Disability Support		5835	5,096.25
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		09/08/2018	42848985	Revenue - General F Dimensions (UK) Ltd		14932	6,215.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		09/08/2018	42849040	Revenue - General F Dimensions (UK) Ltd		14932	6,764.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		09/08/2018	42849041	Revenue - General F Dimensions (UK) Ltd		14932	10,998.12
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		09/08/2018	42849074	Revenue - General F Dimensions (UK) Ltd		14932	4,909.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		10/08/2018	42850810	Revenue - General F Alina Homecare - Disability Support		5835	5,625.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		10/08/2018	42850825	Revenue - General F Alina Homecare - Disability Support		5835	6,153.75
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/07/2018	42836066	Revenue - General F Dimensions (UK) Ltd		14932	6,215.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/07/2018	42836069	Revenue - General F Dimensions (UK) Ltd		14932	6,764.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/07/2018	42836070	Revenue - General F Dimensions (UK) Ltd		14932	10,998.12
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/07/2018	42836263	Revenue - General F Dimensions (UK) Ltd		14932	4,909.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/07/2018	42838725	Revenue - General F Alina Homecare - Disability Support		5835	6,696.75
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/07/2018	42838726	Revenue - General F Alina Homecare - Disability Support		5835	6,718.89
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/07/2018	42838731	Revenue - General F Alina Homecare - Disability Support		5835	8,105.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/07/2018	42838813	Revenue - General F Alina Homecare - Disability Support		5835	5,437.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/07/2018	42838814	Revenue - General F Alina Homecare - Disability Support		5835	6,311.25
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/07/2018	42839253	Revenue - General F Alina Homecare - Disability Support		5835	1,890.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/09/2018	42863027	Revenue - General F Dimensions (UK) Ltd		14932	6,215.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/09/2018	42863030	Revenue - General F Dimensions (UK) Ltd		14932	6,764.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/09/2018	42863042	Revenue - General F Dimensions (UK) Ltd		14932	10,998.12
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/09/2018	42863067	Revenue - General F Dimensions (UK) Ltd		14932	4,909.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/09/2018	42863091	Revenue - General F Dimensions (UK) Ltd		14932	5,574.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		12/09/2018	42863093	Revenue - General F Dimensions (UK) Ltd		14932	14,817.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		16/08/2018	42857476	Revenue - General F Steree Group Ltd		55524	702.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		18/08/2018	42858932	Revenue - General F Dimensions (UK) Ltd		14932	14,817.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		20/09/2018	42868869	Revenue - General F Voyage 1 Ltd T/A Voyage Care		40448	7,917.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		20/09/2018	42868870	Revenue - General F Voyage 1 Ltd T/A Voyage Care		40448	7,917.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		21/08/2018	42858559	Revenue - General F Voyage 1 Ltd T/A Voyage Care		40448	8,190.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		21/08/2018	42858591	Revenue - General F Voyage 1 Ltd T/A Voyage Care		40448	8,190.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		21/09/2018	42863667	Revenue - General F Royal Mencap Society		6763	7,242.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		21/09/2018	42863669	Revenue - General F Royal Mencap Society		6763	11,340.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		21/09/2018	42863690	Revenue - General F Royal Mencap Society		6763	6,411.64
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		21/09/2018	42863694	Revenue - General F Royal Mencap Society		6763	11,256.56
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		21/09/2018	42863696	Revenue - General F Royal Mencap Society		6763	8,152.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		21/09/2018	42863697	Revenue - General F Royal Mencap Society		6763	7,121.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		25/09/2018	42869749	Revenue - General F Living Ambitions Ltd		53505	6,682.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		25/09/2018	42869750	Revenue - General F Living Ambitions Ltd		53505	6,682.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		27/09/2018	42870317	Revenue - General F Alina Homecare - Disability Support		5835	7,396.25
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		27/09/2018	42870322	Revenue - General F Alina Homecare - Disability Support		5835	5,017.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		27/09/2018	42870697	Revenue - General F Alina Homecare - Disability Support		5835	5,202.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Private Providers		28/07/2018	42852177	Revenue - General F Steree Group Ltd		55524	624.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S7 SA49D		Other Direct Cc Voluntary Bodies		13/07/2018	26346	Revenue - General F Rowan Close		54857	3,243.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Residenti ASLDR		Other Direct Cc Private Providers		09/08/2018	42854933	Revenue - General F Smile Holidays Ltd		57725	810.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Residenti ASLDR		Other Direct Cc Private Providers		18/09/2018	42868221	Revenue - General F Revitalise T/A Netley Waterside House		6923	1,484.00
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement - SA43D		Other Direct Cc Purchased Services		05/07/2018	42842574	Revenue - General F Dimensions (UK) Ltd		14932	3,897.75
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement - SA43D		Other Direct Cc Purchased Services		05/07/2018	42842575	Revenue - General F Dimensions (UK) Ltd		14932	3,903.25
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement - SA43D		Other Direct Cc Purchased Services		05/07/2018	42842576	Revenue - General F Dimensions (UK) Ltd		14932	5,315.00
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement - SA43D		Other Direct Cc Purchased Services		06/07/2018	42832252	Revenue - General F Dimensions (UK) Ltd		14932	4,034.19
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement - SA43D		Other Direct Cc Purchased Services		08/08/2018	42851428	Revenue - General F Dimensions (UK) Ltd		14932	8,678.62
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement - SA43D		Other Direct Cc Purchased Services		08/08/2018	42851429	Revenue - General F Dimensions (UK) Ltd		14932	5,154.86
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement - SA43D		Other Direct Cc Purchased Services		10/09/2018	42862250	Revenue - General F Dimensions (UK) Ltd		14932	4,168.66
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement - SA43D		Other Direct Cc Purchased Services		16/07/2018	42844102	Revenue - General F Dimensions (UK) Ltd		14932	11,086.25
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement - SA43D		Other Direct Cc Purchased Services		16/07/2018	42847416	Revenue - General F Dimensions (UK) Ltd		14932	9,112.46
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Other Direct Cc Purchased Services		05/09/2018	42860834	Revenue - General F NHS Southampton City CCG		48717	10,121.24
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waq External Agency Staff Costs		01/08/2018	42850082	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,072.30
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waq External Agency Staff Costs		01/08/2018	42850170	Revenue - General F Hays Specialist Recruitment Ltd		17213	969.37

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	01/08/2018	01/08/2018	42850186	Revenue - General F Hays Specialist Recruitment Ltd	17213	577.80	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	01/08/2018	01/08/2018	42852046	Revenue - General F Hays Specialist Recruitment Ltd	17213	568.17	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	01/08/2018	01/08/2018	42852100	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,072.30	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	04/07/2018	04/07/2018	42838340	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,141.34	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	04/07/2018	04/07/2018	42838379	Revenue - General F Hays Specialist Recruitment Ltd	17213	712.62	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	04/07/2018	04/07/2018	42838416	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,239.85	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	04/07/2018	04/07/2018	42840606	Revenue - General F Hays Specialist Recruitment Ltd	17213	670.19	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	04/07/2018	04/07/2018	42840686	Revenue - General F Hays Specialist Recruitment Ltd	17213	943.85	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	04/07/2018	04/07/2018	42840727	Revenue - General F Hays Specialist Recruitment Ltd	17213	712.62	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	04/07/2018	04/07/2018	42840774	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,118.60	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	05/09/2018	05/09/2018	42861047	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,239.85	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	08/08/2018	08/08/2018	42853848	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,072.30	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	08/08/2018	08/08/2018	42853908	Revenue - General F Hays Specialist Recruitment Ltd	17213	892.83	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	08/08/2018	08/08/2018	42853923	Revenue - General F Hays Specialist Recruitment Ltd	17213	712.62	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	13/07/2018	13/07/2018	42842930	Revenue - General F Hays Specialist Recruitment Ltd	17213	982.12	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	13/07/2018	13/07/2018	42842941	Revenue - General F Hays Specialist Recruitment Ltd	17213	793.55	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	13/07/2018	13/07/2018	42842995	Revenue - General F Hays Specialist Recruitment Ltd	17213	592.24	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	13/07/2018	13/07/2018	42847595	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,072.30	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	20/07/2018	20/07/2018	42847627	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,002.89	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	20/07/2018	20/07/2018	42847679	Revenue - General F Hays Specialist Recruitment Ltd	17213	712.62	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	22/08/2018	22/08/2018	42857632	Revenue - General F Hays Specialist Recruitment Ltd	17213	641.68	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	22/08/2018	22/08/2018	42857645	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,072.30	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	22/08/2018	22/08/2018	42857670	Revenue - General F Hays Specialist Recruitment Ltd	17213	982.12	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	22/08/2018	22/08/2018	42857684	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,182.21	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	22/08/2018	22/08/2018	42858801	Revenue - General F Hays Specialist Recruitment Ltd	17213	791.41	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	22/08/2018	22/08/2018	42858855	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,072.30	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	29/08/2018	29/08/2018	42859984	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,189.58	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Waç External Agency Staff Costs	29/08/2018	29/08/2018	42860016	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,696.40	
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	OSLDR	Other Direct Cc Private Providers	27/09/2018	27/09/2018	42863387	Revenue - General F Revitalise T/A Netley Waterside House	6923	1,750.00	
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Waç External Agency Staff Costs	24/07/2018	24/07/2018	42840738	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,350.87	
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Waç External Agency Staff Costs	24/07/2018	24/07/2018	42842986	Revenue - General F Hays Specialist Recruitment Ltd	17213	3,242.20	
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Waç External Agency Staff Costs	25/08/2018	25/08/2018	42850172	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,895.79	
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Waç External Agency Staff Costs	25/08/2018	25/08/2018	42852124	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,188.97	
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Waç External Agency Staff Costs	25/08/2018	25/08/2018	42853909	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,402.06	
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Waç External Agency Staff Costs	25/08/2018	25/08/2018	42858791	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,411.95	
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Waç External Agency Staff Costs	25/08/2018	25/08/2018	42858876	Revenue - General F Hays Specialist Recruitment Ltd	17213	845.50	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Premises Costs Contract Cleaning	03/07/2018	03/07/2018	42841162	Revenue - General F City Cleaning (UK) Ltd	32695	720.00	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Premises Costs Fixtures	12/07/2018	12/07/2018	42843138	Revenue - General F Pineapple	57226	5,047.05	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Premises Costs Water Charges	18/07/2018	18/07/2018	42848784	Revenue - General F Business Stream t/a Scottish Water	55519	1,313.55	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Waç External Agency Staff Costs	10/08/2018	10/08/2018	42853892	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,699.81	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Waç External Agency Staff Costs	15/08/2018	15/08/2018	42857626	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,665.20	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Waç External Agency Staff Costs	16/07/2018	16/07/2018	42847612	Revenue - General F Hays Specialist Recruitment Ltd	17213	662.43	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Waç External Agency Staff Costs	18/09/2018	18/09/2018	42863419	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,590.77	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Waç External Agency Staff Costs	18/09/2018	18/09/2018	42867705	Revenue - General F Hays Specialist Recruitment Ltd	17213	983.30	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Waç External Agency Staff Costs	23/07/2018	23/07/2018	42850160	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,110.31	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Waç External Agency Staff Costs	25/09/2018	25/09/2018	42869930	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,645.68	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Waç External Agency Staff Costs	30/07/2018	30/07/2018	42852068	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,281.56	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Waç External Agency Staff Costs	30/08/2018	30/08/2018	42859999	Revenue - General F Hays Specialist Recruitment Ltd	17213	3,163.28	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Supplies & Sen Crockery	18/09/2018	18/09/2018	42863569	Revenue - General F Eastern Shires Purchasing Organisation (ESPO)	45130	598.18	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Supplies & Sen Equipment Purchase	07/09/2018	07/09/2018	42863024	Revenue - General F Harrap Limited	14292	820.00	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Supplies & Sen Telephone - Charges	18/09/2018	18/09/2018	42864326	Revenue - General F Business Stream t/a Scottish Water	55519	772.38	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Premises Costs Special Collections	04/07/2018	04/07/2018	42841374	Revenue - General F PHS Group PLC	6644	507.55	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Premises Costs Special Collections	08/08/2018	08/08/2018	42854109	Revenue - General F PHS Group PLC	6644	507.55	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Premises Costs Water Charges	24/09/2018	24/09/2018	42869302	Revenue - General F Business Stream t/a Scottish Water	55519	1,166.45	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	01/08/2018	01/08/2018	42852026	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,136.78	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	01/08/2018	01/08/2018	42852119	Revenue - General F Hays Specialist Recruitment Ltd	17213	7,718.79	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	01/09/2018	01/09/2018	42861060	Revenue - General F Hays Specialist Recruitment Ltd	17213	6,814.69	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	03/07/2018	03/07/2018	42840651	Revenue - General F Hays Specialist Recruitment Ltd	17213	3,046.89	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	03/07/2018	03/07/2018	42840732	Revenue - General F Hays Specialist Recruitment Ltd	17213	7,440.08	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	04/07/2018	04/07/2018	42840791	Revenue - General F Hays Specialist Recruitment Ltd	17213	3,139.22	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	07/07/2018	07/07/2018	42842962	Revenue - General F Hays Specialist Recruitment Ltd	17213	9,526.61	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	08/08/2018	08/08/2018	42853824	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,783.09	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	08/08/2018	08/08/2018	42853902	Revenue - General F Hays Specialist Recruitment Ltd	17213	8,297.45	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	15/08/2018	15/08/2018	42857665	Revenue - General F Hays Specialist Recruitment Ltd	17213	9,157.00	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	16/07/2018	16/07/2018	42847623	Revenue - General F Hays Specialist Recruitment Ltd	17213	8,826.80	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	16/07/2018	16/07/2018	42847643	Revenue - General F Hays Specialist Recruitment Ltd	17213	4,893.49	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç External Agency Staff Costs	20/08/2018	20/08/2018	42858840	Revenue - General F Hays Specialist Recruitment Ltd	17213	3,416.21	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç	External Agency Staff Costs	21/07/2018	42850135	Revenue - General F	Hays Specialist Recruitment Ltd	17213	7,352.73
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç	External Agency Staff Costs	21/07/2018	42850140	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,453.34
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç	External Agency Staff Costs	21/08/2018	42858783	Revenue - General F	Hays Specialist Recruitment Ltd	17213	11,036.25
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç	External Agency Staff Costs	25/09/2018	42869628	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,198.86
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç	External Agency Staff Costs	26/09/2018	42869604	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,622.85
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç	External Agency Staff Costs	29/08/2018	42860009	Revenue - General F	Hays Specialist Recruitment Ltd	17213	7,517.39
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Salaries & Waç	Temporary Employment Agency	01/09/2018	42861083	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,664.38
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Supplies & Sen	Equipment Purchase	24/07/2018	42850738	Revenue - General F	Richer Sounds Plc	37165	1,229.46
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person model	S0600	Supplies & Sen	Equipment Repairs & Maintenance	11/08/2018	42857448	Revenue - General F	Hobart UK Service	36642	1,393.61
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Cleaning Materials	08/08/2018	42854015	Revenue - General F	Oiicare	14517	772.27
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Cleaning Materials	10/07/2018	42843108	Revenue - General F	Oiicare	14517	522.65
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Cleaning Materials	12/09/2018	42862769	Revenue - General F	Oiicare	14517	902.56
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Cleaning Materials	24/09/2018	42864016	Revenue - General F	Gompels Healthcare Ltd	28929	654.45
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Water Charges	24/09/2018	42866466	Revenue - General F	Business Stream t/a Scottish Water	55519	779.46
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	01/08/2018	42852106	Revenue - General F	Hays Specialist Recruitment Ltd	17213	3,405.99
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	01/09/2018	42861012	Revenue - General F	Hays Specialist Recruitment Ltd	17213	3,366.85
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	03/07/2018	42840654	Revenue - General F	Hays Specialist Recruitment Ltd	17213	5,119.14
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	07/09/2018	42861166	Revenue - General F	Angel Human Resources Ltd	14080	713.46
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	08/08/2018	42853853	Revenue - General F	Hays Specialist Recruitment Ltd	17213	3,663.97
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	10/07/2018	42843162	Revenue - General F	Hays Specialist Recruitment Ltd	17213	4,428.56
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	12/07/2018	42843366	Revenue - General F	Angel Human Resources Ltd	14080	599.38
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	12/09/2018	42863356	Revenue - General F	Hays Specialist Recruitment Ltd	17213	4,514.62
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	13/07/2018	42847601	Revenue - General F	Hays Specialist Recruitment Ltd	17213	3,624.36
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	15/08/2018	42857583	Revenue - General F	Hays Specialist Recruitment Ltd	17213	3,378.20
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	19/07/2018	42847647	Revenue - General F	Hays Specialist Recruitment Ltd	17213	839.55
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	20/08/2018	42858859	Revenue - General F	Hays Specialist Recruitment Ltd	17213	3,259.66
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	21/07/2018	42850065	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,736.26
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	24/09/2018	42867748	Revenue - General F	Hays Specialist Recruitment Ltd	17213	5,336.74
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	26/09/2018	42869598	Revenue - General F	Hays Specialist Recruitment Ltd	17213	3,029.88
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	29/08/2018	42859959	Revenue - General F	Angel Human Resources Ltd	14080	556.14
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Waç	External Agency Staff Costs	29/08/2018	42859975	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,866.12
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Sen	Equipment Purchase	26/07/2018	42851505	Revenue - General F	Freeway Contract Flooring Ltd	17275	742.00
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Sen	Equipment Repairs & Maintenance	01/09/2018	42861178	Revenue - General F	Arjo UK Ltd	6924	881.00
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Sen	Food	04/08/2018	42853606	Revenue - General F	Medina Food Service	55011	681.91
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Sen	Food	04/08/2018	42853663	Revenue - General F	Medina Food Service	55011	813.52
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Sen	Food	11/08/2018	42854706	Revenue - General F	Medina Food Service	55011	873.92
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Sen	Food	13/07/2018	42847110	Revenue - General F	Medina Food Service	55011	882.16
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Sen	Food	13/07/2018	42847111	Revenue - General F	Medina Food Service	55011	613.98
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Sen	Food	19/07/2018	42849310	Revenue - General F	Medina Food Service	55011	603.64
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Sen	Food	24/09/2018	42867571	Revenue - General F	Medina Food Service	55011	520.02
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Sen	Medical & Sanitary Supplies	05/07/2018	42842485	Revenue - General F	PHS Group PLC	6644	1,871.10
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Sen	Stationery	03/07/2018	42839369	Revenue - General F	Lyreco UK Ltd	6969	503.48
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Waç	External Agency Staff Costs	04/09/2018	42861007	Revenue - General F	Hays Specialist Recruitment Ltd	17213	640.27
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Waç	External Agency Staff Costs	09/07/2018	42842991	Revenue - General F	Hays Specialist Recruitment Ltd	17213	614.59
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Waç	External Agency Staff Costs	10/08/2018	42853953	Revenue - General F	Hays Specialist Recruitment Ltd	17213	652.42
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Waç	External Agency Staff Costs	14/08/2018	42857581	Revenue - General F	Hays Specialist Recruitment Ltd	17213	645.72
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Waç	External Agency Staff Costs	16/07/2018	42847677	Revenue - General F	Hays Specialist Recruitment Ltd	17213	619.37
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Waç	External Agency Staff Costs	21/08/2018	42858850	Revenue - General F	Hays Specialist Recruitment Ltd	17213	533.20
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Waç	External Agency Staff Costs	23/07/2018	42850180	Revenue - General F	Hays Specialist Recruitment Ltd	17213	619.85
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Waç	External Agency Staff Costs	27/09/2018	42869609	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,455.44
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Waç	External Agency Staff Costs	27/09/2018	42869633	Revenue - General F	Hays Specialist Recruitment Ltd	17213	645.00
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Waç	External Agency Staff Costs	30/07/2018	42852036	Revenue - General F	Hays Specialist Recruitment Ltd	17213	622.89
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Waç	External Agency Staff Costs	30/08/2018	42859981	Revenue - General F	Hays Specialist Recruitment Ltd	17213	636.40
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Other Direct Cc	Purchased Services	08/09/2018	42863023	Revenue - General F	Jumping Js Ltd	28056	600.00
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Other Direct Cc	Purchased Services	12/07/2018	42846608	Revenue - General F	OCS Group UK Ltd T/A Cannon	15940	576.15
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Repair & Maint of Buildings - Gen 1	11/07/2018	42844318	Revenue - General F	Woolston Community Association	14400	500.00
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Sanitation - PHS	02/07/2018	42839191	Revenue - General F	PHS Group PLC	6644	584.54
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Waç	External Agency Staff Costs	20/09/2018	42867724	Revenue - General F	Hays Specialist Recruitment Ltd	17213	540.94
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Waç	External Agency Staff Costs	26/09/2018	42869565	Revenue - General F	Hays Specialist Recruitment Ltd	17213	544.60
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Waç	External Agency Staff Costs	26/09/2018	42869612	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,056.96
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Waç	External Agency Staff Costs	29/08/2018	42860006	Revenue - General F	Hays Specialist Recruitment Ltd	17213	851.61
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Waç	Salaried APTC Basic	05/09/2018	42860775	Revenue - General F	Sundry Creditors	29227	671.29
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Other Direct Cc	Purchased Services	12/07/2018	42844314	Revenue - General F	Solent NHS Trust	35631	9,504.63
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Salaries & Waç	External Agency Staff Costs	25/07/2018	42850190	Revenue - General F	Hays Specialist Recruitment Ltd	17213	511.70
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Sen	Equipment Purchase	26/09/2018	42869754	Revenue - General F	SW Retail Ltd T/A IC Vision	44090	900.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Sen	Equipment Purchase	26/09/2018	42869755	Revenue - General F	SW Retail Ltd T/A IC Vision	44090	785.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Sen	Misc Insurances	08/08/2018	42851177	Revenue - General F	Solent NHS Trust	35631	900.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		09/08/2018	42854028	Revenue - General F Webber House (Auckland Care Ltd)		23793	3,550.54
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		09/08/2018	42854029	Revenue - General F Webber House (Auckland Care Ltd)		23793	3,716.90
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		09/08/2018	42854030	Revenue - General F Webber House (Auckland Care Ltd)		23793	5,251.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		10/08/2018	42854804	Revenue - General F Maplyn Care Services Ltd		56721	2,300.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		12/07/2018	42836731	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	550.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		12/07/2018	42841961	Revenue - General F Webber House (Auckland Care Ltd)		23793	3,436.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		12/07/2018	42841962	Revenue - General F Webber House (Auckland Care Ltd)		23793	3,597.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		12/07/2018	42841963	Revenue - General F Webber House (Auckland Care Ltd)		23793	5,082.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		14/07/2018	42842544	Revenue - General F Maplyn Care Services Ltd		56721	2,300.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		14/09/2018	42863636	Revenue - General F Maplyn Care Services Ltd		56721	2,300.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		16/08/2018	42854984	Revenue - General F Apex Prime Care Ltd		49024	504.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		16/08/2018	42855028	Revenue - General F Apex Prime Care Ltd		49024	1,008.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		16/08/2018	42855037	Revenue - General F Apex Prime Care Ltd		49024	594.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		16/08/2018	42855038	Revenue - General F Apex Prime Care Ltd		49024	1,800.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		16/08/2018	42855127	Revenue - General F Apex Prime Care Ltd		49024	1,251.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		16/08/2018	42857207	Revenue - General F Starlight Healthcare Ltd		56710	2,960.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		20/07/2018	42843524	Revenue - General F Access Care Ltd		15498	2,967.44
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		20/09/2018	42868511	Revenue - General F Webber House (Auckland Care Ltd)		23793	3,550.54
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		20/09/2018	42868512	Revenue - General F Webber House (Auckland Care Ltd)		23793	3,716.90
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		20/09/2018	42868513	Revenue - General F Webber House (Auckland Care Ltd)		23793	5,251.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		23/07/2018	42850359	Revenue - General F Applemore Kennels & Cattery Ltd		1496	1,425.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		24/08/2018	42854129	Revenue - General F Access Care Ltd		15498	2,967.44
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		24/08/2018	42857989	Revenue - General F Society Of St James		15493	2,947.87
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		25/07/2018	42847994	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	550.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		25/09/2018	42869441	Revenue - General F Thornbury House (Navisk Care Limited)		57510	975.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		26/07/2018	42846947	Revenue - General F Apex Prime Care Ltd		49024	1,764.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		26/07/2018	42846953	Revenue - General F Apex Prime Care Ltd		49024	936.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		26/07/2018	42846960	Revenue - General F Apex Prime Care Ltd		49024	990.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		26/07/2018	42846980	Revenue - General F Apex Prime Care Ltd		49024	504.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		26/07/2018	42847017	Revenue - General F Apex Prime Care Ltd		49024	522.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		26/07/2018	42847035	Revenue - General F Apex Prime Care Ltd		49024	1,188.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		27/09/2018	42861362	Revenue - General F Access Care Ltd		15498	3,073.42
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		27/09/2018	42862919	Revenue - General F SCIL Continuing Care		45695	1,475.47
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C ALMHH		Other Direct Cc Private Providers		28/07/2018	42851443	Revenue - General F SCIL Continuing Care		45695	1,427.87
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		01/09/2018	42860752	Revenue - General F Apex Prime Care Ltd		49024	846.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		02/08/2018	42844312	Revenue - General F Homecare4u Ltd		52215	616.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		02/09/2018	42857503	Revenue - General F Homecare4u Ltd		52215	616.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		06/08/2018	42852469	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	3,007.22
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		07/07/2018	42832542	Revenue - General F Nobilis Care Ltd		37679	564.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		07/07/2018	42832685	Revenue - General F Homecare4u Ltd		52215	616.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		07/07/2018	42837647	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	2,952.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		07/08/2018	42844017	Revenue - General F Nobilis Care Ltd		37679	622.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		11/09/2018	42862237	Revenue - General F Alters Recruitment Ltd		34213	577.36
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		12/07/2018	42836645	Revenue - General F Sevacare UK Ltd T/A Mayfair Homecare		50805	771.12
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		16/08/2018	42855029	Revenue - General F Apex Prime Care Ltd		49024	1,368.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		16/08/2018	42855124	Revenue - General F Apex Prime Care Ltd		49024	828.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		17/08/2018	42854511	Revenue - General F Alters Recruitment Ltd		34213	567.05
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		21/09/2018	42862021	Revenue - General F Nobilis Care Ltd		37679	620.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		25/07/2018	42846380	Revenue - General F Alters Recruitment Ltd		34213	577.36
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		25/09/2018	42869337	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	2,329.69
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		26/07/2018	42846959	Revenue - General F Apex Prime Care Ltd		49024	1,368.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		30/08/2018	42854290	Revenue - General F Nobilis Care Ltd		37679	620.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home C OLMHH		Other Direct Cc Private Providers		30/08/2018	42857868	Revenue - General F Nurse Plus & Carer Plus (UK) Ltd		44520	2,659.12
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Resider ALMHR		Other Direct Cc Private Providers		10/08/2018	42857405	Revenue - General F Appleton House / Choice Care Group Ltd		44800	29,993.79
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Resider ALMHR		Other Direct Cc Private Providers		10/08/2018	42857406	Revenue - General F Chesham House/ Choice Care Group		48127	29,997.66
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Resider ALMHR		Other Direct Cc Private Providers		13/07/2018	26343	Revenue - General F Uplands (Fareham) Ltd		47200	532.98
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Resider ALMHR		Other Direct Cc Private Providers		16/08/2018	42858308	Revenue - General F Branksome Care Limited		46776	21,042.70
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Resider OLMHR		Other Direct Cc Private Providers		01/09/2018	42861103	Revenue - General F Linden House Rest Home		14501	14,229.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	SMD1E	Other Direct Cc Private Providers		06/07/2018	42835394	Revenue - General F Enthuse Care Ltd		44656	1,071.98
Adults	ADUL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	SMD1E	Other Direct Cc Private Providers		17/07/2018	42846549	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	1,481.22
Adults	ADUL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	SMD1E	Other Direct Cc Private Providers		17/07/2018	42846561	Revenue - General F Bluebird Care (New Forest & Southampton)		51530	500.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	SMD1E	Other Direct Cc Private Providers		29/08/2018	42859662	Revenue - General F Century Cleaning Ltd		17215	575.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residential (0 ASMHR		Other Direct Cc Private Providers		23/08/2018	42859708	Revenue - General F Crofton Lodge (Auckland Care Ltd)		52831	5,886.87
Adults	ADUL	Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residential (0 ASMHR		Other Direct Cc Voluntary Bodies		19/07/2018	42848855	Revenue - General F Anderson House		31423	578.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residential (6 OSMHR		Other Direct Cc Private Providers		10/08/2018	42854472	Revenue - General F Arundel House (Aitch Care Homes London Ltd)		54454	3,607.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residential (6 OSMHR		Other Direct Cc Private Providers		21/08/2018	42859113	Revenue - General F Durban House Nursing Home		8890	27,294.12
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		07/08/2018	42854114	Revenue - General F ANA Treatment Centres Ltd		34453	651.43

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		07/08/2018	42854116	Revenue - General F ANA Treatment Centres Ltd		34453	3,365.71
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		09/08/2018	42854759	Revenue - General F Cornerways (Streetscene)		2179	1,572.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		09/08/2018	42854760	Revenue - General F Cornerways (Streetscene)		2179	870.17
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		10/07/2018	42843521	Revenue - General F Francis House (Streetscene)		8800	3,000.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		13/07/2018	26345	Revenue - General F Victoria Lodge Care Home		55279	4,391.76
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		14/09/2018	42862671	Revenue - General F ANA Treatment Centres Ltd		34453	542.86
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		19/07/2018	42849315	Revenue - General F Francis House (Streetscene)		8800	2,497.36
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		19/07/2018	42849316	Revenue - General F Francis House (Streetscene)		8800	1,248.68
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		19/07/2018	42849317	Revenue - General F Cornerways (Streetscene)		2179	2,707.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		19/07/2018	42849318	Revenue - General F Cornerways (Streetscene)		2179	2,707.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		19/07/2018	42849319	Revenue - General F Cornerways (Streetscene)		2179	2,707.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		19/07/2018	42849320	Revenue - General F Cornerways (Streetscene)		2179	2,807.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		21/08/2018	42858522	Revenue - General F ANA Treatment Centres Ltd		34453	1,550.26
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		22/07/2018	42850217	Revenue - General F Cornerways (Streetscene)		2179	2,807.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		22/07/2018	42850218	Revenue - General F Cornerways (Streetscene)		2179	2,807.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		22/08/2018	42859126	Revenue - General F Francis House (Streetscene)		8800	1,392.95
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		23/08/2018	42859127	Revenue - General F Allington House (Streetscene)		23222	2,900.24
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		24/08/2018	42859638	Revenue - General F Cornerways (Streetscene)		2179	2,572.96
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		24/08/2018	42859727	Revenue - General F Francis House (Streetscene)		8800	517.86
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		30/08/2018	42859190	Revenue - General F Cornerways (Streetscene)		2179	2,807.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Private Providers		30/08/2018	42859876	Revenue - General F Cornerways (Streetscene)		2179	3,000.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Cc Voluntary Bodies		19/07/2018	42849020	Revenue - General F Anderson House		31423	2,441.84
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		04/09/2018	42853996	Revenue - General F Featherstone Social Work Services Limited		53323	1,760.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		07/08/2018	42847251	Revenue - General F Featherstone Social Work Services Limited		53323	1,320.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		07/08/2018	42852368	Revenue - General F RjM Social Work Limited		52090	690.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		07/08/2018	42853998	Revenue - General F CSSW Ltd		52393	668.55
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		11/07/2018	42842230	Revenue - General F Dr Maged Swelam		40447	3,368.79
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		11/09/2018	42859216	Revenue - General F Dr Maged Swelam		40447	4,718.63
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		11/09/2018	42859230	Revenue - General F CSSW Ltd		52393	669.45
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		11/09/2018	42859277	Revenue - General F RjM Social Work Limited		52090	905.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		11/09/2018	42863832	Revenue - General F SUPPLIER NAME REDACTED		57732	661.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		25/09/2018	42868437	Revenue - General F Mr C N Lucas		51701	645.45
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		25/09/2018	42868442	Revenue - General F CSSW Ltd		52393	675.75
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Other Direct Cc Purchased Services		25/09/2018	42868534	Revenue - General F Featherstone Social Work Services Limited		53323	1,320.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Supplies & Sen Courses and Seminars		07/08/2018	42852364	Revenue - General F Bournemouth University		18089	1,050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Supplies & Sen Courses and Seminars		07/08/2018	42852365	Revenue - General F Bournemouth University		18089	1,050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Supplies & Sen Courses and Seminars		07/08/2018	42852369	Revenue - General F Bournemouth University		18089	1,050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Supplies & Sen Courses and Seminars		07/08/2018	42852370	Revenue - General F Bournemouth University		18089	1,050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T SAS20		Supplies & Sen Courses and Seminars		17/07/2018	42847720	Revenue - General F Hampshire County Council		24209	1,140.00
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				07/09/2018	42863347	Revenue - General F SUPPLIER NAME REDACTED		25239	603.24
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850300	Revenue - General F Learningland		10038	11,375.47
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850301	Revenue - General F Little Acorns		13828	2,657.25
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850302	Revenue - General F Ladybirds Pre School At Ludlow		14102	11,215.09
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850303	Revenue - General F SUPPLIER NAME REDACTED		26588	798.54
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850305	Revenue - General F Ladybirds Pre School (Portchester)		42197	9,065.34
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850306	Revenue - General F SUPPLIER NAME REDACTED		51897	849.55
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850307	Revenue - General F SUPPLIER NAME REDACTED		52566	706.90
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850308	Revenue - General F SUPPLIER NAME REDACTED		53366	724.88
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850318	Revenue - General F Little Berries Pre-School		9862	19,469.12
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850320	Revenue - General F Lordwood Community Pre School		15171	10,366.01
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850321	Revenue - General F Manor Road Pre-School Playgroup		15937	5,832.92
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850322	Revenue - General F Mansbridge Community Preschool		15203	7,840.14
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850323	Revenue - General F Mansel Minis Community Playgroup		15370	9,119.74
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850326	Revenue - General F SUPPLIER NAME REDACTED		40570	961.92
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850329	Revenue - General F SUPPLIER NAME REDACTED		45454	1,423.73
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850330	Revenue - General F SUPPLIER NAME REDACTED		45474	579.56
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850331	Revenue - General F SUPPLIER NAME REDACTED		48200	1,455.68
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850334	Revenue - General F SUPPLIER NAME REDACTED		51660	1,039.88
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850335	Revenue - General F SUPPLIER NAME REDACTED		55379	1,369.62
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850363	Revenue - General F Playaway Day Nursery		9393	16,435.08
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850364	Revenue - General F St Peters Pre School		9855	7,570.90
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850367	Revenue - General F Oasis Academy Lordshill Community		15489	10,088.23
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850368	Revenue - General F Pixies Tree Nursery		14391	17,952.87
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850369	Revenue - General F Paint Pots Nursery 1 Waterloo Road		24274	10,249.06
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850370	Revenue - General F Paint Pots Nursery 2 Sholing		28360	14,023.72
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850371	Revenue - General F Co-operative Childcare		19154	25,542.40
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services				26/07/2018	42850372	Revenue - General F Paint Pots Nursery 3 Swaythling Burgess Road		25935	16,127.76

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850373	Revenue - General F Paint Pots PreSchool & Nursery 4 Howard Road	33386	13,359.59			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850376	Revenue - General F Paint Pots Preschool & Nursery 6 Woodlands	44662	9,036.30			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850377	Revenue - General F Paint Pots Preschool 7 St Marks	45435	10,731.04			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850378	Revenue - General F SUPPLIER NAME REDACTED	45457	1,953.97			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850379	Revenue - General F Portswood Primary Academy Trust	47381	8,398.64			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850380	Revenue - General F Paint Pots Preschool & Nursery 9 Portswood	51139	15,850.48			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850381	Revenue - General F Paint Pots Preschool & Nursery Ltd 10 Orchard Lane	54579	11,213.98			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850392	Revenue - General F Happy Bunnies Pre-School	9854	9,361.35			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850396	Revenue - General F Foundry Lane Community Playgroup	15576	8,767.17			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850397	Revenue - General F Harefield Community Pre School	19881	12,318.79			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850399	Revenue - General F Freemantle C of E Community Academy	5079	16,754.11			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850401	Revenue - General F SUPPLIER NAME REDACTED	40336	795.31			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850402	Revenue - General F SUPPLIER NAME REDACTED	43778	769.22			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850405	Revenue - General F SUPPLIER NAME REDACTED	44938	642.39			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850407	Revenue - General F SUPPLIER NAME REDACTED	51142	728.66			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850408	Revenue - General F SUPPLIER NAME REDACTED	53896	1,424.44			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850412	Revenue - General F Green Garden Childcare Ltd	56519	2,776.68			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850416	Revenue - General F Highfield (Witherswood Day Nursery)	9284	3,204.48			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850417	Revenue - General F Honeybee Pre-School	15755	11,733.64			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850418	Revenue - General F Itchen College Nursery	15938	15,558.11			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850419	Revenue - General F Holy Family Pre-School	26251	12,592.33			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850421	Revenue - General F SUPPLIER NAME REDACTED	452	1,160.29			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850422	Revenue - General F SUPPLIER NAME REDACTED	39424	559.32			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850425	Revenue - General F SUPPLIER NAME REDACTED	52935	994.98			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850433	Revenue - General F Alikats Community Pre-School	15448	7,257.94			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850434	Revenue - General F Kanes Hill Pre-School	17092	6,922.75			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850435	Revenue - General F Rainbow Pre-School 1	14344	15,774.78			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850436	Revenue - General F Rainbow Pre-School 1	14344	6,799.50			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850437	Revenue - General F Redbridge PreSchool	16267	7,846.43			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850438	Revenue - General F Riverside Pre School	15089	18,988.14			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850439	Revenue - General F Riverside Pre School	15089	13,477.15			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850440	Revenue - General F SUPPLIER NAME REDACTED	13820	1,211.46			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850441	Revenue - General F Regents Park Community Pre-School	13172	9,461.47			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850442	Revenue - General F Redroofs Day Nursery	19829	28,228.00			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850443	Revenue - General F All Hallows Too Pre-school	25525	5,483.38			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850445	Revenue - General F SUPPLIER NAME REDACTED	638	954.40			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850446	Revenue - General F SUPPLIER NAME REDACTED	2543	726.82			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850447	Revenue - General F SUPPLIER NAME REDACTED	38884	813.59			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850448	Revenue - General F SUPPLIER NAME REDACTED	43719	1,162.10			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850452	Revenue - General F SUPPLIER NAME REDACTED	49612	553.76			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850454	Revenue - General F SUPPLIER NAME REDACTED	50058	889.59			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850455	Revenue - General F SUPPLIER NAME REDACTED	50320	795.85			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850456	Revenue - General F SUPPLIER NAME REDACTED	50987	918.45			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850458	Revenue - General F SUPPLIER NAME REDACTED	51765	656.62			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850459	Revenue - General F SUPPLIER NAME REDACTED	52373	1,161.71			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850462	Revenue - General F SUPPLIER NAME REDACTED	53034	1,951.50			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850463	Revenue - General F SUPPLIER NAME REDACTED	53365	1,168.33			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850466	Revenue - General F SUPPLIER NAME REDACTED	55909	606.88			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850470	Revenue - General F Rosegarth Day Nursery	9863	12,971.87			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850472	Revenue - General F Seedlings Montessori At Moorlands	15183	4,017.35			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850475	Revenue - General F The Shirley Pre-School	37784	6,432.18			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850477	Revenue - General F SUPPLIER NAME REDACTED	45001	718.66			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850478	Revenue - General F SUPPLIER NAME REDACTED	45362	1,297.75			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850482	Revenue - General F SUPPLIER NAME REDACTED	50985	1,231.79			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850485	Revenue - General F SUPPLIER NAME REDACTED	51764	584.72			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850486	Revenue - General F SUPPLIER NAME REDACTED	52336	864.48			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850487	Revenue - General F SUPPLIER NAME REDACTED	54107	630.30			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850488	Revenue - General F SUPPLIER NAME REDACTED	55167	624.49			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850491	Revenue - General F SUPPLIER NAME REDACTED	55734	985.70			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850506	Revenue - General F Shore Pre-School	17024	11,534.10			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850507	Revenue - General F Spring Road Pre-School	16354	4,439.15			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850508	Revenue - General F St Christophers Playgroup	15184	8,221.40			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850509	Revenue - General F St James Park Road Nursery	15174	19,307.13			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850510	Revenue - General F The Gregg Preparatory School	13843	2,820.34			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850511	Revenue - General F Stephens Preschool (1)	14690	6,860.23			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850512	Revenue - General F Sticky Fingers Pre School	15193	3,588.89			
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850513	Revenue - General F Sticky Fingers Pre School	15193	9,285.76			

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catgegory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850514	Revenue - General F	Sticky Fingers Pre School	15193	7,220.06	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850515	Revenue - General F	Taplins Day Nursery (SGH)	16413	8,920.64	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850516	Revenue - General F	Sholing Community Centre Pre-school	25901	7,283.55	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850517	Revenue - General F	St Francis Pre School	12597	11,112.36	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850518	Revenue - General F	SUPPLIER NAME REDACTED	34440	610.38	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850519	Revenue - General F	Squirrels Corner Pre-School	441	7,709.03	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850522	Revenue - General F	SUPPLIER NAME REDACTED	55900	1,158.54	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850523	Revenue - General F	Sunshine Nursery (Ann Chennells)	9857	13,168.38	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850524	Revenue - General F	Sunrise Nursery	16410	24,480.00	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850525	Revenue - General F	Woolston Community Pre School 1	15331	11,415.69	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850526	Revenue - General F	Woolston Community Pre School 1	15331	10,344.90	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850527	Revenue - General F	Woodberry Day Nursery (Sholing) Ltd	24092	20,387.00	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850528	Revenue - General F	SUPPLIER NAME REDACTED	34539	517.00	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850529	Revenue - General F	SUPPLIER NAME REDACTED	43276	2,249.66	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850532	Revenue - General F	Tickleford Preschool Limited	52889	9,792.63	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850533	Revenue - General F	SUPPLIER NAME REDACTED	52953	1,062.05	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850534	Revenue - General F	Tiny Toes Day Nursery	53121	25,012.39	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850535	Revenue - General F	SUPPLIER NAME REDACTED	54072	1,110.08	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850536	Revenue - General F	YMCA Preschool Millbrook	56335	8,812.70	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850537	Revenue - General F	The Mulberry Bush Nursery	57198	6,251.47	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850540	Revenue - General F	The Trees Day Care Nursery (Portswood) 3	10286	7,155.39	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850541	Revenue - General F	The Trees Day Care Nursery (Shirley) 5	13892	8,775.84	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850543	Revenue - General F	University of Southampton Day Nursery	28442	36,975.38	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850544	Revenue - General F	Trust Taplins Day Nursery	23964	16,086.49	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850545	Revenue - General F	YMCA Weston Park Nursery	33014	9,308.41	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850546	Revenue - General F	YMCA Townhill Nursery	33013	10,461.74	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850551	Revenue - General F	SUPPLIER NAME REDACTED	49118	615.32	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850554	Revenue - General F	Valley Nursery Ltd	50143	11,431.19	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850555	Revenue - General F	YMCA Newtown Pre-School	50531	9,866.08	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850556	Revenue - General F	YMCA Woolston Nursery	51157	33,912.15	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850557	Revenue - General F	Woodberry Day Nursery (Peartree) Ltd	53053	20,757.60	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850558	Revenue - General F	SUPPLIER NAME REDACTED	56566	953.55	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850662	Revenue - General F	Bitterne Manor Pre School	9849	5,838.43	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850663	Revenue - General F	Brook Early Years	10021	20,992.28	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850664	Revenue - General F	Asquith Day Nursery - David Lloyd	7934	6,590.00	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850666	Revenue - General F	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	12,018.67	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850667	Revenue - General F	Asquith Court Nursery Westwood Park	14138	13,010.82	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850668	Revenue - General F	Bevois Town Community Playgroup	15079	12,503.60	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850669	Revenue - General F	Bitterne Community Pre-School	15936	13,524.57	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850672	Revenue - General F	St Marys College (Charlton House)	15248	2,922.82	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850673	Revenue - General F	Busy Bee Preschool Shirley	32566	29,207.12	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850674	Revenue - General F	Brambles Community Pre-School	462	9,680.62	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850676	Revenue - General F	SUPPLIER NAME REDACTED	38729	821.64	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850679	Revenue - General F	SUPPLIER NAME REDACTED	46129	795.49	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850686	Revenue - General F	SUPPLIER NAME REDACTED	51775	1,270.94	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850687	Revenue - General F	Barn Owls Pre School	54397	8,915.47	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850688	Revenue - General F	SUPPLIER NAME REDACTED	55545	2,357.27	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42850690	Revenue - General F	Busy Bee (Millbrook)	57199	8,972.86	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	26/07/2018	42851007	Revenue - General F	St Marys CE Primary School	48298	12,941.58	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870010	Revenue - General F	Bitterne Manor Pre School	9849	5,742.17	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870011	Revenue - General F	Brook Early Years	10021	19,946.46	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870012	Revenue - General F	Asquith Day Nursery - David Lloyd	7934	6,340.24	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870013	Revenue - General F	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	9,856.98	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870014	Revenue - General F	Asquith Court Nursery Westwood Park	14138	10,816.19	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870015	Revenue - General F	Bevois Town Community Playgroup	15079	12,257.51	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870016	Revenue - General F	Bitterne Community Pre-School	15936	13,543.41	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870017	Revenue - General F	St Marys College (Charlton House)	15248	3,842.03	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870018	Revenue - General F	Busy Bee Preschool Shirley	32566	28,254.54	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870019	Revenue - General F	Brambles Community Pre-School	462	10,516.93	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870021	Revenue - General F	SUPPLIER NAME REDACTED	51775	1,033.95	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870022	Revenue - General F	Barn Owls Pre School	54397	7,216.02	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870023	Revenue - General F	SUPPLIER NAME REDACTED	56224	501.45	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870024	Revenue - General F	Busy Bee (Millbrook)	57199	8,713.63	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870027	Revenue - General F	Alikats Community Pre-School	15448	7,490.49	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870028	Revenue - General F	Foundry Lane Community Playgroup	15576	8,392.98	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870029	Revenue - General F	Harefield Community Pre School	19881	14,078.50	
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services	28/09/2018	42870030	Revenue - General F	Freemantle C of E Community Academy	5079	16,038.34	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870032	Revenue - General F	SUPPLIER NAME REDACTED	46831	1,270.95
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870034	Revenue - General F	SUPPLIER NAME REDACTED	52373	880.93
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870036	Revenue - General F	SUPPLIER NAME REDACTED	53896	1,196.50
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870037	Revenue - General F	SUPPLIER NAME REDACTED	55746	961.80
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870038	Revenue - General F	Green Garden Childcare Ltd	56519	1,619.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870047	Revenue - General F	Kanes Hill Pre-School	17092	6,810.71
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870049	Revenue - General F	Co-operative Childcare	19154	21,369.08
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870050	Revenue - General F	SUPPLIER NAME REDACTED	37402	622.23
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870052	Revenue - General F	SUPPLIER NAME REDACTED	40336	650.36
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870053	Revenue - General F	SUPPLIER NAME REDACTED	44301	627.90
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870054	Revenue - General F	SUPPLIER NAME REDACTED	44938	949.20
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870055	Revenue - General F	SUPPLIER NAME REDACTED	45457	1,000.01
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870056	Revenue - General F	SUPPLIER NAME REDACTED	46129	879.89
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870057	Revenue - General F	SUPPLIER NAME REDACTED	49953	634.20
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870060	Revenue - General F	SUPPLIER NAME REDACTED	52541	541.80
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870061	Revenue - General F	SUPPLIER NAME REDACTED	53365	735.31
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870062	Revenue - General F	SUPPLIER NAME REDACTED	55168	746.55
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870064	Revenue - General F	SUPPLIER NAME REDACTED	55545	1,881.08
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870065	Revenue - General F	SUPPLIER NAME REDACTED	56226	541.80
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870067	Revenue - General F	Little Berries Pre-School	9862	17,785.23
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870068	Revenue - General F	Highfield (Witherswood Day Nursery)	9284	3,043.07
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870069	Revenue - General F	Honeybeez Pre-School	15755	10,434.43
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870070	Revenue - General F	Little Acorns	13828	2,597.31
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870071	Revenue - General F	Lordswood Community Pre School	15171	10,847.90
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870072	Revenue - General F	Manor Road Pre-School Playgroup	15937	5,120.18
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870073	Revenue - General F	Mansbridge Community Preschool	15203	7,487.86
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870074	Revenue - General F	Mansel Minis Community Playgroup	15370	8,929.55
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870075	Revenue - General F	Itchen College Nursery	15938	14,476.61
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870076	Revenue - General F	Holy Family Pre-School	26251	11,599.11
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870078	Revenue - General F	SUPPLIER NAME REDACTED	452	819.28
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870079	Revenue - General F	SUPPLIER NAME REDACTED	39424	715.05
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870080	Revenue - General F	SUPPLIER NAME REDACTED	40570	951.30
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870081	Revenue - General F	SUPPLIER NAME REDACTED	45454	937.51
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870085	Revenue - General F	SUPPLIER NAME REDACTED	52935	925.68
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870087	Revenue - General F	SUPPLIER NAME REDACTED	55379	627.90
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870097	Revenue - General F	Learningland	10038	9,865.50
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870098	Revenue - General F	Playaway Day Nursery	9393	15,386.90
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870099	Revenue - General F	Pixies Tree Nursery	14391	15,334.50
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870100	Revenue - General F	Ladybirds Pre School At Ludlow	14102	11,239.97
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870101	Revenue - General F	SUPPLIER NAME REDACTED	25239	1,353.99
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870104	Revenue - General F	Ladybirds Pre School (Portchester)	42197	9,191.39
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870105	Revenue - General F	Portswood Primary Academy Trust	47381	8,313.55
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870108	Revenue - General F	SUPPLIER NAME REDACTED	50987	993.30
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870110	Revenue - General F	SUPPLIER NAME REDACTED	52566	878.81
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870111	Revenue - General F	SUPPLIER NAME REDACTED	53366	1,375.52
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870114	Revenue - General F	St Peters Pre School	9855	7,453.06
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870115	Revenue - General F	Oasis Academy Lordshill Community	15489	10,110.91
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870116	Revenue - General F	Paint Pots Nursery 1 Waterloo Road	24274	9,437.92
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870117	Revenue - General F	Paint Pots Nursery 2 Sholing	28360	12,901.03
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870118	Revenue - General F	Paint Pots Nursery 3 Swaythling Burgess Road	25935	13,613.32
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870119	Revenue - General F	Paint Pots PreSchool & Nursery 4 Howard Road	33386	11,441.73
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870121	Revenue - General F	Paint Pots Preschool & Nursery 6 Woodlands	44662	8,675.30
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870122	Revenue - General F	Paint Pots Preschool 7 St Marks	45435	11,364.87
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870124	Revenue - General F	Paint Pots Preschool & Nursery 9 Portswood	51139	13,160.97
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870125	Revenue - General F	Paint Pots Preschool & Nursery Ltd 10 Orchard Lane	54579	9,229.84
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870134	Revenue - General F	SUPPLIER NAME REDACTED	44303	970.20
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870146	Revenue - General F	Rosegarth Day Nursery	9863	11,725.17
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870147	Revenue - General F	Rainbow Pre-School 1	14344	7,161.56
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870148	Revenue - General F	Redbridge PreSchool	16267	7,841.85
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870149	Revenue - General F	Seedlings Montessori At Moorlands	15183	3,889.45
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870150	Revenue - General F	Riverside Pre School	15089	20,297.83
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870151	Revenue - General F	Riverside Pre School	15089	14,362.20
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870152	Revenue - General F	Regents Park Community Pre-School	13172	10,546.20
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870153	Revenue - General F	Redroofs Day Nursery	19829	24,079.67
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870154	Revenue - General F	SUPPLIER NAME REDACTED	45362	1,337.88
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870156	Revenue - General F	SUPPLIER NAME REDACTED	48510	987.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51		3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870158	Revenue - General F	SUPPLIER NAME REDACTED	52336	856.17

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Cat egory	Summary_of_the_purpose_of_t he_expenditure	Date	Transaction_N umber	Capital_and_Reve nue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870164	Revenue - General F Sunshine Nursery (Ann Chennells)		9857	11,471.27
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870165	Revenue - General F Rainbow Pre-School 1		14344	15,903.89
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870166	Revenue - General F Shore Pre-School		17024	13,414.97
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870167	Revenue - General F Spring Road Pre-School		16354	3,934.36
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870168	Revenue - General F St Christophers Playgroup		15184	8,196.86
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870169	Revenue - General F St James Park Road Nursery		15174	15,859.99
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870170	Revenue - General F The Gregg Preparatory School		13843	3,360.89
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870171	Revenue - General F Stephens Preschool (1)		14690	8,222.05
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870172	Revenue - General F Sticky Fingers Pre School		15193	4,551.73
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870173	Revenue - General F Sticky Fingers Pre School		15193	9,639.12
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870174	Revenue - General F Sticky Fingers Pre School		15193	7,285.93
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870175	Revenue - General F Sunrise Nursery		16410	21,586.23
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870176	Revenue - General F Sholing Community Centre Pre-school		25901	6,870.61
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870177	Revenue - General F St Francis Pre School		12597	12,303.47
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870178	Revenue - General F SUPPLIER NAME REDACTED		34440	913.50
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870179	Revenue - General F Squirrels Corner Pre-School		441	7,253.19
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870180	Revenue - General F The Shirley Pre-School		37784	6,095.74
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870181	Revenue - General F SUPPLIER NAME REDACTED		38785	1,131.98
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870183	Revenue - General F SUPPLIER NAME REDACTED		54072	1,740.48
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870185	Revenue - General F SUPPLIER NAME REDACTED		55900	545.42
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870186	Revenue - General F The Trees Day Care Nursery (Portswood) 3		10286	6,904.39
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870187	Revenue - General F The Trees Day Care Nursery (Shirley) 5		13892	9,751.12
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870188	Revenue - General F Woolston Community Pre School 1		15331	8,444.18
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870189	Revenue - General F Woolston Community Pre School 1		15331	11,175.87
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870190	Revenue - General F University of Southampton Day Nursery		28442	29,580.31
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870191	Revenue - General F Trust Taplins Day Nursery		23964	14,423.15
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870192	Revenue - General F YMCA Weston Park Nursery		33014	9,668.19
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870193	Revenue - General F YMCA Townhill Nursery		33013	10,774.76
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870194	Revenue - General F Woodberry Day Nursery (Sholing) Ltd		24092	16,351.31
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870196	Revenue - General F SUPPLIER NAME REDACTED		43276	1,146.98
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870199	Revenue - General F Valley Nursery Ltd		50143	9,636.12
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870200	Revenue - General F YMCA Newtown Pre-School		50531	9,886.23
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870201	Revenue - General F YMCA Woolston Nursery		51157	28,958.79
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870203	Revenue - General F Woodberry Day Nursery (Peartree) Ltd		53053	16,535.55
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870204	Revenue - General F YMCA Preschool Millbrook		56335	8,774.13
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870212	Revenue - General F Taplins Day Nursery (SGH)		16413	8,777.35
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870213	Revenue - General F Tickleford Preschool Limited		52889	11,250.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870214	Revenue - General F Tiny Toes Day Nursery		53121	23,096.73
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870215	Revenue - General F The Mulberry Bush Nursery		57198	14,000.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		28/09/2018	42870691	Revenue - General F Happy Bunnies Pre-School		9854	9,071.50
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		29/08/2018	42860392	Revenue - General F St Marys CE Primary School		48298	16,211.53
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		30/08/2018	42860065	Revenue - General F SUPPLIER NAME REDACTED		51775	1,033.95
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		30/08/2018	42860078	Revenue - General F SUPPLIER NAME REDACTED		37402	622.23
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		30/08/2018	42860085	Revenue - General F SUPPLIER NAME REDACTED		45457	1,000.01
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		30/08/2018	42860144	Revenue - General F Learningland		10038	10,818.88
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		30/08/2018	42860158	Revenue - General F Sunshine Nursery (Ann Chennells)		9857	10,439.27
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		30/08/2018	42860170	Revenue - General F Regents Park Community Pre-School		13172	10,835.31
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		30/08/2018	42860202	Revenue - General F Playaway Day Nursery		9393	11,257.25
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		30/08/2018	42860208	Revenue - General F The Trees Day Care Nursery (Shirley) 5		13892	9,751.12
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860051	Revenue - General F Bitterne Manor Pre School		9849	5,837.04
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860052	Revenue - General F Brook Early Years		10021	21,590.88
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860053	Revenue - General F Asquith Day Nursery - David Lloyd		7934	6,178.04
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860054	Revenue - General F Bright Horizons Family Sol Ltd T/A Teddies Nurseries		7882	16,365.90
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860055	Revenue - General F Asquith Court Nursery Westwood Park		14138	8,279.39
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860056	Revenue - General F Bevois Town Community Playgroup		15079	14,474.57
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860057	Revenue - General F Bitterne Community Pre-School		15936	13,776.14
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860058	Revenue - General F Alikats Community Pre-School		15448	7,800.54
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860060	Revenue - General F St Marys College (Charlton House)		15248	3,842.03
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860061	Revenue - General F Busy Bee Preschool Shirley		32566	30,200.04
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860062	Revenue - General F Brambles Community Pre-School		462	10,672.21
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860064	Revenue - General F SUPPLIER NAME REDACTED		46831	858.75
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860066	Revenue - General F SUPPLIER NAME REDACTED		52373	880.93
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860068	Revenue - General F Barn Owls Pre School		54397	7,570.02
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860069	Revenue - General F SUPPLIER NAME REDACTED		55746	961.80
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860070	Revenue - General F SUPPLIER NAME REDACTED		56224	501.45
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860071	Revenue - General F Busy Bee (Millbrook)		57199	8,634.58
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860074	Revenue - General F Happy Bunnies Pre-School		9854	9,160.66

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860075	Revenue - General F Foundry Lane Community Playgroup			15576	8,849.80
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860076	Revenue - General F Harefield Community Pre School			19881	13,972.30
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860077	Revenue - General F Co-operative Childcare			19154	24,465.08
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860079	Revenue - General F Freemantle C of E Community Academy			5079	14,234.59
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860080	Revenue - General F SUPPLIER NAME REDACTED			38729	544.34
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860081	Revenue - General F SUPPLIER NAME REDACTED			40336	813.80
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860083	Revenue - General F SUPPLIER NAME REDACTED			44301	627.90
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860084	Revenue - General F SUPPLIER NAME REDACTED			44938	949.20
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860086	Revenue - General F SUPPLIER NAME REDACTED			46129	879.89
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860088	Revenue - General F SUPPLIER NAME REDACTED			53896	1,196.50
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860089	Revenue - General F SUPPLIER NAME REDACTED			55168	746.55
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860091	Revenue - General F SUPPLIER NAME REDACTED			55545	1,715.28
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860092	Revenue - General F Green Garden Childcare Ltd			56519	4,181.62
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860098	Revenue - General F Highfield (Witherswood Day Nursery)			9284	4,178.39
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860099	Revenue - General F Honeybeez Pre-School			15755	9,774.62
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860100	Revenue - General F Kanes Hill Pre-School			17092	6,914.06
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860101	Revenue - General F Itchen College Nursery			15938	14,280.47
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860102	Revenue - General F Holy Family Pre-School			26251	11,599.11
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860104	Revenue - General F SUPPLIER NAME REDACTED			452	761.04
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860106	Revenue - General F SUPPLIER NAME REDACTED			39424	715.05
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860107	Revenue - General F SUPPLIER NAME REDACTED			43719	1,361.10
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860109	Revenue - General F SUPPLIER NAME REDACTED			49953	634.20
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860113	Revenue - General F SUPPLIER NAME REDACTED			52541	1,083.60
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860114	Revenue - General F SUPPLIER NAME REDACTED			52935	925.68
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860116	Revenue - General F SUPPLIER NAME REDACTED			53365	1,155.33
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860119	Revenue - General F SUPPLIER NAME REDACTED			56226	541.80
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860128	Revenue - General F Little Berries Pre-School			9862	17,810.10
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860129	Revenue - General F Little Acorns			13828	3,165.45
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860130	Revenue - General F Lordswood Community Pre School			15171	11,325.71
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860131	Revenue - General F Manor Road Pre-School Playgroup			15937	6,964.91
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860132	Revenue - General F Mansbridge Community Preschool			15203	8,298.11
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860133	Revenue - General F Mansel Minis Community Playgroup			15370	9,136.25
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860134	Revenue - General F Ladybirds Pre School At Ludlow			14102	11,235.31
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860136	Revenue - General F SUPPLIER NAME REDACTED			40570	951.30
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860137	Revenue - General F Ladybirds Pre School (Portchester)			42197	8,289.38
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860138	Revenue - General F SUPPLIER NAME REDACTED			45454	810.39
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860141	Revenue - General F SUPPLIER NAME REDACTED			52566	607.91
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860142	Revenue - General F SUPPLIER NAME REDACTED			53366	1,375.52
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860145	Revenue - General F Rainbow Pre-School 1			14344	17,060.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860146	Revenue - General F Rainbow Pre-School 1			14344	10,381.63
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860147	Revenue - General F Redbridge PreSchool			16267	7,840.53
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860148	Revenue - General F Redroofs Day Nursery			19829	23,095.24
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860149	Revenue - General F SUPPLIER NAME REDACTED			25239	750.75
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860153	Revenue - General F YMCA Woolston Nursery			51157	28,591.58
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860154	Revenue - General F SUPPLIER NAME REDACTED			55966	644.10
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860159	Revenue - General F Shore Pre-School			17024	12,064.09
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860160	Revenue - General F Spring Road Pre-School			16354	3,934.36
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860161	Revenue - General F St Christophers Playgroup			15184	8,694.89
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860162	Revenue - General F St James Park Road Nursery			15174	18,335.21
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860163	Revenue - General F The Gregg Preparatory School			13843	3,360.89
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860164	Revenue - General F Stephens Preschool (1)			14690	8,691.82
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860165	Revenue - General F Sticky Fingers Pre School			15193	5,222.53
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860166	Revenue - General F Sticky Fingers Pre School			15193	9,923.70
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860167	Revenue - General F Sticky Fingers Pre School			15193	7,586.23
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860168	Revenue - General F Sunrise Nursery			16410	23,536.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860169	Revenue - General F Riverside Pre School			15089	19,588.33
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860171	Revenue - General F Sholing Community Centre Pre-school			25901	7,423.21
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860172	Revenue - General F St Francis Pre School			12597	9,130.95
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860173	Revenue - General F SUPPLIER NAME REDACTED			34440	913.50
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860174	Revenue - General F Squirrels Corner Pre-School			441	7,356.54
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860175	Revenue - General F The Shirley Pre-School			37784	6,095.74
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860176	Revenue - General F SUPPLIER NAME REDACTED			54072	1,740.48
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860180	Revenue - General F SUPPLIER NAME REDACTED			55900	545.42
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860181	Revenue - General F Rosegarth Day Nursery			9863	13,160.22
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860182	Revenue - General F Riverside Pre School			15089	14,668.96
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860184	Revenue - General F SUPPLIER NAME REDACTED			48510	987.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700		Other Direct Cc Purchased Services	31/08/2018	42860187	Revenue - General F SUPPLIER NAME REDACTED			52336	856.17

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860189	Revenue - General F Seedlings Montessori At Moorlands		15183	3,889.45
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860190	Revenue - General F Woolston Community Pre School 1		15331	10,990.74
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860191	Revenue - General F Woolston Community Pre School 1		15331	7,549.28
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860192	Revenue - General F YMCA Weston Park Nursery		33014	10,381.71
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860193	Revenue - General F YMCA Townhill Nursery		33013	13,732.55
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860194	Revenue - General F Woodberry Day Nursery (Sholing) Ltd		24092	17,109.51
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860196	Revenue - General F SUPPLIER NAME REDACTED		45362	1,337.88
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860198	Revenue - General F Valley Nursery Ltd		50143	9,005.39
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860199	Revenue - General F YMCA Newtown Pre-School		50531	10,573.98
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860200	Revenue - General F Woodberry Day Nursery (Peartree) Ltd		53053	15,822.45
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860201	Revenue - General F YMCA Preschool Millbrook		56335	11,157.55
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860203	Revenue - General F St Peters Pre School		9855	8,367.31
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860204	Revenue - General F The Trees Day Care Nursery (Portswood) 3		10286	6,438.39
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860205	Revenue - General F Oasis Academy Lordshill Community		15489	12,856.26
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860206	Revenue - General F Pixies Tree Nursery		14391	13,946.79
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860207	Revenue - General F Taplins Day Nursery (SGH)		16413	8,668.84
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860209	Revenue - General F Paint Pots Nursery 1 Waterloo Road		24274	10,788.60
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860210	Revenue - General F Paint Pots Nursery 2 Sholing		28360	14,560.93
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860211	Revenue - General F University of Southampton Day Nursery		28442	21,419.18
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860212	Revenue - General F Trust Taplins Day Nursery		23964	16,281.30
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860213	Revenue - General F SUPPLIER NAME REDACTED		34539	1,163.93
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860214	Revenue - General F Paint Pots Nursery 3 Swaythling Burgess Road		25935	14,522.22
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860215	Revenue - General F Paint Pots PreSchool & Nursery 4 Howard Road		33386	10,977.33
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860216	Revenue - General F SUPPLIER NAME REDACTED		38785	1,131.98
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860218	Revenue - General F SUPPLIER NAME REDACTED		43276	1,275.24
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860220	Revenue - General F Paint Pots Preschool & Nursery 6 Woodlands		44662	8,187.92
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860221	Revenue - General F Paint Pots Preschool 7 St Marks		45435	12,803.10
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860222	Revenue - General F Portswood Primary Academy Trust		47381	7,666.90
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860226	Revenue - General F SUPPLIER NAME REDACTED		50987	993.30
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860227	Revenue - General F Paint Pots Preschool & Nursery 9 Portswood		51139	13,257.09
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860228	Revenue - General F Tickleford Preschool Limited		52889	11,224.50
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860230	Revenue - General F Tiny Toes Day Nursery		53121	24,509.58
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860231	Revenue - General F Paint Pots Preshool & Nursery Ltd 10 Orchard Lane		54579	8,220.85
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860232	Revenue - General F SUPPLIER NAME REDACTED		55379	627.90
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Cc Purchased Services		31/08/2018	42860236	Revenue - General F The Mulberry Bush Nursery		57198	10,381.83
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Sen CAPITAL ONLY - main contractor		07/08/2018	42852993	Revenue - General F Portakabin Limited		49600	2,101.67
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Sen CAPITAL ONLY - main contractor		12/07/2018	42841242	Revenue - General F Portakabin Limited		49600	2,101.67
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Sen CAPITAL ONLY - main contractor		20/09/2018	42861603	Revenue - General F Portakabin Limited		6045	2,101.67
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Sen CAPITAL ONLY - main contractor		21/09/2018	26469	Revenue - General F Portakabin Limited		6045	-2,101.67
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Internal Income Recharge Income - Schools		06/07/2018	42842757	Revenue - General F Redbridge Community School (CB)		50233	12,377.25
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Internal Income Recharge Income - Schools		06/07/2018	42842771	Revenue - General F Cantell Maths & Computing College		46112	11,828.55
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Internal Income Recharge Income - Schools		06/07/2018	42842772	Revenue - General F St Marys CE Primary School		48298	5,908.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Supplies & Sen Broadband Charges		11/07/2018	42843553	Revenue - General F Virgin Media Business Ltd		28539	45,743.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Supplies & Sen Broadband Charges		24/08/2018	42857252	Revenue - General F Virgin Media Business Ltd		28539	4,898.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Supplies & Sen Broadband Charges		25/09/2018	42869794	Revenue - General F Virgin Media Business Ltd		28539	12,377.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Supplies & Sen Broadband Charges		28/09/2018	4279053	Revenue - General F Virgin Media Business Ltd		28539	-12,377.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	CSL ICT Strategy Team	DT230	Supplies & Sen Computer Software & Licenses		11/09/2018	42863633	Revenue - General F Capita Sims Education Services		28018	9,750.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Early Years & Childcare Plan	EL890	Supplies & Sen Equipment Purchase		10/08/2018	42854326	Revenue - General F Muddy Faces Ltd		51901	857.21
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Early Years & Childcare Plan	EL890	Supplies & Sen Printing		17/08/2018	42858951	Revenue - General F Medway Photographic		14026	910.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Early Years Teachers/SENCO	CS520	Supplies & Sen Services - Other		14/09/2018	42863401	Revenue - General F Blast Programme Limited		54656	1,761.93
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Other Direct Cc Payments To External Bodies - Col		06/09/2018	42862426	Revenue - General F University Of Southampton		15411	52,500.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Other Employee Training - General		20/09/2018	42867644	Revenue - General F Maybo Ltd		46116	558.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Other Employee Training - General		20/09/2018	42867645	Revenue - General F Maybo Ltd		46116	558.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		06/07/2018	42841386	Revenue - General F Robbo's Cabs		32533	612.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		06/07/2018	42841396	Revenue - General F Robbo's Cabs		32533	1,200.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		06/07/2018	42841680	Revenue - General F Radio Taxis (Southampton) Ltd		13784	1,072.50
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		07/07/2018	42841694	Revenue - General F Radio Taxis (Southampton) Ltd		13784	909.70
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		07/07/2018	42841700	Revenue - General F Radio Taxis (Southampton) Ltd		13784	2,320.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		07/07/2018	42841703	Revenue - General F Radio Taxis (Southampton) Ltd		13784	1,669.50
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		07/07/2018	42841744	Revenue - General F Radio Taxis (Southampton) Ltd		13784	2,396.10
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		07/07/2018	42841796	Revenue - General F Radio Taxis (Southampton) Ltd		13784	882.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		07/07/2018	42841803	Revenue - General F Radio Taxis (Southampton) Ltd		13784	556.60
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		10/07/2018	42841872	Revenue - General F Radio Taxis (Southampton) Ltd		13784	705.60
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		10/07/2018	42842976	Revenue - General F Transmobility Ltd		3562	660.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		10/07/2018	42843239	Revenue - General F Transmobility Ltd		3562	2,000.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		10/07/2018	42843244	Revenue - General F Transmobility Ltd		3562	1,800.00
Aspiration, Schools ASLL		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Hire of Transport and Plant		10/08/2018	42851748	Revenue - General F Robbo's Cabs		32533	900.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	16/08/2018	42857936	Revenue - General F Hampshire County Council	15778	4,110.67		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	16/08/2018	42857937	Revenue - General F Hampshire County Council	15778	3,519.49		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	16/08/2018	42857938	Revenue - General F Hampshire County Council	15778	6,303.58		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	16/08/2018	42857958	Revenue - General F Hampshire County Council	15778	2,787.00		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	18/09/2018	42868013	Revenue - General F Kent County Council	39556	8,183.32		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	21/09/2018	26475	Revenue - General F Kent County Council	39556	-8,183.32		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	21/09/2018	42867665	Revenue - General F Hampshire County Council	15778	3,519.49		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	21/09/2018	42867668	Revenue - General F Hampshire County Council	15778	3,377.31		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	22/08/2018	42859047	Revenue - General F Hampshire County Council	15778	3,377.31		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	22/08/2018	42859133	Revenue - General F Portsmouth City Council	34106	4,605.30		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	23/07/2018	42848983	Revenue - General F K & K Hire Ltd	6168	1,398.00		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	25/07/2018	42850341	Revenue - General F Rosewood Free School	47405	675.00		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	27/09/2018	42864176	Revenue - General F Hampshire County Council	15778	-3,377.31		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	27/09/2018	42867839	Revenue - General F Hampshire County Council	15778	-6,303.58		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	27/09/2018	42867840	Revenue - General F Hampshire County Council	15778	-3,519.49		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	27/09/2018	42867841	Revenue - General F Hampshire County Council	15778	-4,110.67		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Hire of Transport and Plant	27/09/2018	42867848	Revenue - General F Hampshire County Council	15778	-2,787.00		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation	Pay Parents Conveying Children	10/08/2018	42853287	Revenue - General F SUPPLIER NAME REDACTED	54469	3,062.40		
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Sen Contract Management Fee	12/07/2018	42843513	Revenue - General F The Pyramid Consortium	15785	1,439.60			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Sen Contract Management Fee	14/08/2018	42857802	Revenue - General F The Pyramid Consortium	15785	1,439.60			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Sen PFI - Unitary Charge	12/07/2018	42843512	Revenue - General F The Pyramid Consortium	15785	549,222.48			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Sen PFI - Unitary Charge	21/08/2018	42858502	Revenue - General F The Pyramid Consortium	15785	542,209.75			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Sen PFI - Unitary Charge	26/09/2018	42868814	Revenue - General F The Pyramid Consortium	15785	565,278.95			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Sen Services - Other	12/07/2018	42843510	Revenue - General F The Pyramid Consortium	15785	8,481.75			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Sen Services - Other	12/07/2018	42843511	Revenue - General F The Pyramid Consortium	15785	17,187.10			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Sen Services - Other	14/08/2018	42857804	Revenue - General F The Pyramid Consortium	15785	8,481.75			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Sen Services - Other	26/09/2018	42869456	Revenue - General F The Pyramid Consortium	15785	8,481.75			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Sen Subsistence	04/08/2018	42853375	Revenue - General F The Pyramid Consortium	15785	15,660.60			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Sen Subsistence	14/08/2018	42857803	Revenue - General F The Pyramid Consortium	15785	11,994.85			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Northam	EA990	Premises Costs Water Charges	27/07/2018	42851918	Revenue - General F Business Stream t/a Scottish Water	55519	908.68			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Premises Costs Cleaning Materials	19/07/2018	42848408	Revenue - General F County Supplies Department	17309	529.35			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Salaries & Waq External Agency Staff Costs	10/08/2018	42853838	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,223.24			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Salaries & Waq External Agency Staff Costs	17/08/2018	42858420	Revenue - General F Simply Supply Ltd	39192	2,076.67			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Salaries & Waq External Agency Staff Costs	21/07/2018	42849423	Revenue - General F Simply Supply Ltd	39192	3,350.15			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Salaries & Waq External Agency Staff Costs	24/07/2018	42850114	Revenue - General F Hays Specialist Recruitment Ltd	17213	675.64			
Aspiration, Schools ASLL	Education - Early Years and Asset Mgt	CHF51	Start Point Sholing	EA980	Supplies & Sen Equipment Purchase	10/07/2018	42842189	Revenue - General F Hooper Services Ltd	13825	534.98			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Administration Of Admissions	EB410	Supplies & Sen Refreshments	16/07/2018	42846770	Revenue - General F City Catering Southampton (Trading) Ltd	52765	550.40			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Cc Purchased Services	11/07/2018	42840994	Revenue - General F SUPPLIER NAME REDACTED	57054	613.50			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Cc Purchased Services	13/07/2018	42847478	Revenue - General F Hampshire County Council	15778	2,725.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Cc Purchased Services	13/07/2018	42847479	Revenue - General F The WASP Centre	56577	2,000.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Cc Purchased Services	13/07/2018	42847482	Revenue - General F Innovate Dorset Ltd	54383	640.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Cc Purchased Services	17/07/2018	42848658	Revenue - General F SUPPLIER NAME REDACTED	56884	1,650.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Cc Purchased Services	20/09/2018	42862739	Revenue - General F Heathlands Primary School	49562	500.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Cc Purchased Services	20/09/2018	42863623	Revenue - General F Halo Conferences & Events	41392	2,373.63			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Cc Purchased Services	21/09/2018	42869431	Revenue - General F The Romsey School	37780	741.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Cc Purchased Services	23/07/2018	42850833	Revenue - General F Heathlands Primary School	49562	500.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Cc Purchased Services	23/07/2018	42850851	Revenue - General F Halfway Houses Primary School	57648	9,100.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Children Looked After Packages	CS710	Other Direct Cc Purchased Services	27/09/2018	42869686	Revenue - General F The Romsey School	37780	741.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Dedicated Schools Grant	ED500	Other Direct Cc Transfers To Schools	02/08/2018	42852738	Revenue - General F Thornhill Primary School	56673	27,600.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Dedicated Schools Grant	ED500	Other Direct Cc Transfers To Schools	11/09/2018	42861854	Revenue - General F Sholing Junior School Academy	2087	27,600.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Dedicated Schools Grant	ED500	Other Direct Cc Transfers To Schools	11/09/2018	42861855	Revenue - General F Wordsworth Primary School	51525	30,000.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Dedicated Schools Grant	ED500	Supplies & Sen CAPITAL ONLY - main contractor	12/07/2018	42842578	Revenue - General F Martin Reynolds Construction	47388	845.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Dedicated Schools Grant	ED500	Supplies & Sen CAPITAL ONLY - main contractor	13/09/2018	42862853	Revenue - General F Martin Reynolds Construction	47388	845.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Dedicated Schools Grant	ED500	Supplies & Sen CAPITAL ONLY - main contractor	14/08/2018	42857341	Revenue - General F Martin Reynolds Construction	47388	845.00			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Dedicated Schools Grant	ED500	Supplies & Sen Health and Safety Equipment	11/09/2018	42861562	Revenue - General F Capita Property & Infrastructure Ltd	41792	11,425.21			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	02/07/2018	42840919	Revenue - General F YTF Ltd	57454	947.50			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	05/07/2018	42842638	Revenue - General F Mayday Healthcare PLC	56215	1,857.20			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	05/07/2018	42842639	Revenue - General F Mayday Healthcare PLC	56215	1,826.64			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	05/07/2018	42842640	Revenue - General F Mayday Healthcare PLC	56215	898.04			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	05/07/2018	42842641	Revenue - General F Mayday Healthcare PLC	56215	2,286.06			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	08/09/2018	42861803	Revenue - General F Southampton Mencap	28648	1,033.99			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	10/07/2018	42843896	Revenue - General F Mayday Healthcare PLC	56215	898.04			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	10/07/2018	42843897	Revenue - General F Mayday Healthcare PLC	56215	1,857.20			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	10/07/2018	42843902	Revenue - General F Mayday Healthcare PLC	56215	2,286.42			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	11/07/2018	42844274	Revenue - General F Young Epilepsy	49506	7,491.04			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	12/07/2018	42846631	Revenue - General F Fairways Care (UK) Ltd	26739	1,562.89			
Aspiration, Schools ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc MARP Disability Looked After Child	12/07/2018	42846632	Revenue - General F Fairways Care (UK) Ltd	26739	915.40			

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catgegory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	12/07/2018	42846640	Revenue - General F	Fairways Care (UK) Ltd	26739	905.45
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	15/08/2018	42852741	Revenue - General F	KIDS	174	852.54
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	15/08/2018	42852880	Revenue - General F	Young Epilepsy	49506	29,964.16
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	15/08/2018	42853576	Revenue - General F	Southampton Mencap	28648	542.53
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	15/08/2018	42854622	Revenue - General F	Medisec Ambulance Service Ltd	51099	532.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	15/08/2018	42857869	Revenue - General F	Fairways Care (UK) Ltd	26739	1,901.83
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	15/08/2018	42857870	Revenue - General F	Fairways Care (UK) Ltd	26739	1,179.08
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	15/08/2018	42857871	Revenue - General F	Fairways Care (UK) Ltd	26739	1,512.40
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	15/08/2018	42857874	Revenue - General F	Fairways Care (UK) Ltd	26739	597.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	15/08/2018	42857876	Revenue - General F	Fairways Care (UK) Ltd	26739	577.10
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	15/08/2018	42857878	Revenue - General F	Fairways Care (UK) Ltd	26739	661.68
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	17/07/2018	42848714	Revenue - General F	Mayday Healthcare PLC	56215	751.40
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/07/2018	42849095	Revenue - General F	Fairways Care (UK) Ltd	26739	1,313.40
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42863233	Revenue - General F	PBS4	53170	12,280.80
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42863234	Revenue - General F	PBS4	53170	12,465.60
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42863235	Revenue - General F	PBS4	53170	10,738.06
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42864152	Revenue - General F	Thornbury Nursing Services	46537	524.60
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42864153	Revenue - General F	Thornbury Nursing Services	46537	528.24
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42867118	Revenue - General F	Fairways Care (UK) Ltd	26739	597.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42867120	Revenue - General F	Fairways Care (UK) Ltd	26739	855.70
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42867128	Revenue - General F	Fairways Care (UK) Ltd	26739	616.90
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42867140	Revenue - General F	Fairways Care (UK) Ltd	26739	1,563.15
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42867142	Revenue - General F	Fairways Care (UK) Ltd	26739	1,788.85
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42867143	Revenue - General F	Fairways Care (UK) Ltd	26739	1,706.43
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	18/09/2018	42867144	Revenue - General F	Fairways Care (UK) Ltd	26739	1,552.20
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	19/07/2018	42849269	Revenue - General F	Direct Healthcare Solutions Ltd	57208	2,447.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	20/07/2018	42849549	Revenue - General F	SUPPLIER NAME REDACTED	43778	710.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	21/09/2018	42867995	Revenue - General F	KIDS	174	2,570.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	21/09/2018	42867996	Revenue - General F	KIDS	174	3,515.76
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	22/08/2018	42859165	Revenue - General F	SUPPLIER NAME REDACTED	43778	710.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	24/09/2018	42861611	Revenue - General F	Young Epilepsy	49506	7,491.04
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	25/09/2018	42869849	Revenue - General F	Nurseline Healthcare Ltd	57868	22,824.36
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	26/09/2018	42869154	Revenue - General F	SUPPLIER NAME REDACTED	43778	710.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	MARP Disability Looked After Child	28/08/2018	42859613	Revenue - General F	KIDS	174	1,349.04
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	01/09/2018	42860802	Revenue - General F	Southampton Mencap	28648	4,548.12
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	05/07/2018	42842545	Revenue - General F	Rose Road Association	6694	1,287.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	06/09/2018	42861874	Revenue - General F	Rose Road Association	6694	7,653.06
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	08/08/2018	42854231	Revenue - General F	Rose Road Association	6694	643.50
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	08/09/2018	42862254	Revenue - General F	Southampton Mencap	28648	11,987.93
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	10/08/2018	42855174	Revenue - General F	Rose Road Association	6694	684.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	10/08/2018	42855175	Revenue - General F	Rose Road Association	6694	1,622.79
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	15/08/2018	42854931	Revenue - General F	Rose Road Association	6694	3,338.50
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	18/07/2018	42848589	Revenue - General F	Southampton Mencap	28648	1,397.92
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	19/09/2018	42859611	Revenue - General F	KIDS	174	678.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	20/07/2018	42849506	Revenue - General F	Rose Road Association	6694	2,717.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	20/07/2018	42849636	Revenue - General F	Sundry Creditors	29227	600.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Cc	Purchased Services	21/09/2018	42864249	Revenue - General F	Rose Road Association	6694	3,201.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Cc	MARP Disability Looked After Child	05/07/2018	42842579	Revenue - General F	Thornbury Nursing Services	46537	714.76
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Cc	MARP Disability Looked After Child	05/07/2018	42842580	Revenue - General F	Thornbury Nursing Services	46537	1,042.13
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Cc	MARP Disability Looked After Child	06/07/2018	42842737	Revenue - General F	Gallagher Mobility Aids Ltd	16743	2,425.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Cc	MARP Disability Looked After Child	15/08/2018	42857992	Revenue - General F	Underley Garden School	57404	96,569.34
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Cc	MARP Disability Looked After Child	16/07/2018	42843451	Revenue - General F	Chances Give Choices Ltd	52589	2,662.50
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Cc	MARP Disability Looked After Child	19/07/2018	42849438	Revenue - General F	Fostering Solutions Ltd	14509	3,200.41
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Cc	MARP Disability Looked After Child	19/09/2018	42859464	Revenue - General F	Fostering Solutions Ltd	14509	3,200.41
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Cc	MARP Disability Looked After Child	21/09/2018	42869468	Revenue - General F	Sportfit Shortbreak Care Ltd	54483	2,130.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Cc	MARP Disability Looked After Child	22/08/2018	42859148	Revenue - General F	SUPPLIER NAME REDACTED	18675	1,314.90
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Cc	MARP Disability Looked After Child	25/09/2018	42869748	Revenue - General F	SUPPLIER NAME REDACTED	18675	702.40
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Cc	MARP Disability Looked After Child	26/09/2018	42868950	Revenue - General F	Fostering Solutions Ltd	14509	3,097.17
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Cc	Purchased Services	04/09/2018	4278987	Revenue - General F	Itchen College Nursery	15938	-840.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Cc	Purchased Services	22/09/2018	42867943	Revenue - General F	Lordswood Community Pre School	15171	1,800.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Cc	Purchased Services	23/07/2018	42844174	Revenue - General F	Bevois Town Community Playgroup	15079	1,560.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Cc	Purchased Services	23/07/2018	42844176	Revenue - General F	Shore Pre-School	17024	2,520.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Cc	Purchased Services	23/07/2018	42844177	Revenue - General F	Shore Pre-School	17024	720.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Cc	Purchased Services	23/07/2018	42844254	Revenue - General F	Brambles Community Pre-School	462	3,120.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Cc	Purchased Services	23/07/2018	42849465	Revenue - General F	Bitterne Community Pre-School	37805	1,872.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Cc	Purchased Services	24/08/2018	42859743	Revenue - General F	Shore Pre-School	17024	1,560.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Cc	Purchased Services	24/08/2018	42859744	Revenue - General F	Shore Pre-School	17024	1,320.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	MARP & Out of City-Education	25/09/2018	42863019	Revenue - General F	Cherry Tree Education	56661	6,666.59
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	MARP & Out of City-Education	25/09/2018	42867830	Revenue - General F	Cambian Childcare Ltd	52989	43,315.44
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	MARP & Out of City-Education	25/09/2018	42869846	Revenue - General F	St Edwards School	38249	22,705.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	MARP & Out of City-Education	25/09/2018	42869847	Revenue - General F	St Edwards School	38249	22,705.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	MARP & Out of City-Education	25/09/2018	42869848	Revenue - General F	Clay Hill School Priory	51898	20,546.85
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	MARP & Out of City-Education	25/09/2018	42869960	Revenue - General F	The Sheiling Special Education Trust	52643	15,914.33
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	MARP & Out of City-Education	27/09/2018	42869541	Revenue - General F	St Catherines School	10475	12,285.34
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	MARP & Out of City-Education	28/09/2018	26491	Revenue - General F	Cambian Childcare Ltd	52989	-43,315.44
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	MARP & Out of City-Education	28/09/2018	42869466	Revenue - General F	Fairways Care (UK) Ltd	26739	21,902.05
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	MARP & Out of City-Education	28/09/2018	42870684	Revenue - General F	Clay Hill School Priory	51898	525.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Payments To External Bodies - Col	05/09/2018	42859265	Revenue - General F	Sparsholt College Hampshire	16425	11,750.73
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Payments To External Bodies - Col	05/09/2018	42861128	Revenue - General F	Southampton City College	16455	60,000.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Payments To External Bodies - Col	10/07/2018	42843930	Revenue - General F	Sparsholt College Hampshire	16425	9,330.48
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Payments To External Bodies - Col	13/07/2018	42847715	Revenue - General F	Barton Peveril College	10210	1,089.58
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Payments To External Bodies - Col	17/07/2018	42847483	Revenue - General F	Itchen College	15939	73,406.73
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Payments To External Bodies - Col	20/07/2018	42848740	Revenue - General F	Southampton City College	16455	47,745.47
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Payments To External Bodies - Col	20/07/2018	42849104	Revenue - General F	St Vincent College	25399	14,309.12
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Payments To External Bodies - Col	26/07/2018	42851022	Revenue - General F	Eastleigh College	19854	8,412.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Payments To External Bodies - Col	28/09/2018	42870852	Revenue - General F	Southampton City College	16455	655.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Payments To External Bodies - Col	30/07/2018	42850811	Revenue - General F	Bournemouth & Poole - College	36345	3,114.81
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Payments To External Bodies - Col	30/07/2018	42851426	Revenue - General F	Highbury College	15431	9,949.71
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Purchased Services	25/09/2018	42861816	Revenue - General F	MindSenseAbility	56839	1,600.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Purchased Services	26/07/2018	42850633	Revenue - General F	Rosewood Free School	47405	2,833.34
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Purchased Services	26/07/2018	42850634	Revenue - General F	Rosewood Free School	47405	5,348.42
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Cc	Purchased Services	31/07/2018	42852335	Revenue - General F	Rosewood Free School	47405	244,715.56
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Supplies & Sen	Other Expenses	07/07/2018	42842471	Revenue - General F	Southampton City College	16455	20,080.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Books and Publications	11/09/2018	42863960	Revenue - General F	Studio Music Company Ltd t/a Salvation Army Trading	53977	506.85
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Equipment Purchase	18/09/2018	42867642	Revenue - General F	Warwick Music Ltd	56970	571.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Equipment Repairs & Maintenance	07/09/2018	42862882	Revenue - General F	Howarth of London Ltd	18211	853.49
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Equipment Repairs & Maintenance	08/09/2018	42863639	Revenue - General F	Graham Hayes Brass Repairs	49795	870.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Equipment Repairs & Maintenance	14/09/2018	42867036	Revenue - General F	Graham Hayes Brass Repairs	49795	1,385.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Equipment Repairs & Maintenance	25/09/2018	42869855	Revenue - General F	Becketts Music Ltd	14623	1,446.58
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Examination Fees & Expenses	04/07/2018	42841458	Revenue - General F	Trinity College London	19654	2,127.50
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Meeting Room Venue Hire	04/07/2018	42841463	Revenue - General F	Medina College	42561	3,312.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Meeting Room Venue Hire	12/07/2018	42846789	Revenue - General F	Cantell Maths & Computing College	46112	1,175.51
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	02/08/2018	42853229	Revenue - General F	92 Minutes Ltd	56153	1,236.50
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	02/08/2018	42853289	Revenue - General F	The Son Project	52659	1,200.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	04/07/2018	42841460	Revenue - General F	University Of Southampton	15411	2,358.11
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	04/07/2018	42841729	Revenue - General F	92 Minutes Ltd	56153	984.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	04/07/2018	42841730	Revenue - General F	FolkActive CIC	52050	500.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	04/07/2018	42842099	Revenue - General F	SUPPLIER NAME REDACTED	57532	650.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	04/07/2018	42842106	Revenue - General F	OpenUpMusic	57495	1,625.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	07/07/2018	42843253	Revenue - General F	Bournemouth Symphony Orchestra	23291	1,350.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	07/09/2018	42862881	Revenue - General F	SUPPLIER NAME REDACTED	54553	1,107.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	10/07/2018	42843417	Revenue - General F	University Of Southampton	15411	652.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	14/07/2018	42844185	Revenue - General F	Bournemouth Symphony Orchestra	23291	10,000.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	14/09/2018	42867037	Revenue - General F	Upbeat Classical Management	57819	1,570.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	15/08/2018	42848812	Revenue - General F	Mayflower Theatre	15327	1,772.21
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Other Expenses	25/09/2018	42869875	Revenue - General F	Wight Music Tuition Ltd	54152	1,500.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Sen	Printing	17/08/2018	42858318	Revenue - General F	Graham Day Print	50973	515.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	07/09/2018	42861876	Revenue - General F	Thornden School	51621	1,458.53
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	08/09/2018	42862061	Revenue - General F	Isle of Wight Council	25711	4,677.19
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	13/09/2018	42863735	Revenue - General F	Kings School	39166	4,192.62
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	13/09/2018	42864401	Revenue - General F	Nightingale Primary School	49363	2,451.93
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	14/09/2018	42863991	Revenue - General F	Wildern School	11610	2,451.93
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	14/09/2018	42864027	Revenue - General F	Dove House School Academy Trust	53813	1,781.09
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	21/09/2018	42868505	Revenue - General F	Rownhams St John's C of E Primary School	53337	3,445.34
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	21/09/2018	42868506	Revenue - General F	Rownhams St John's C of E Primary School	53337	2,451.93
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	22/09/2018	42868720	Revenue - General F	Kings School	39166	2,451.93
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	25/09/2018	42868227	Revenue - General F	The Mountbatten School	8018	2,451.93
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	26/09/2018	42860874	Revenue - General F	Fordwater School	54683	4,507.07
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	28/09/2018	42870979	Revenue - General F	Hampshire County Council	45595	3,445.34
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	28/09/2018	42870980	Revenue - General F	Hampshire County Council	45595	1,458.53
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	31/08/2018	42860644	Revenue - General F	The Romsey School	37780	3,691.28
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	31/08/2018	42860645	Revenue - General F	The Romsey School	37780	2,451.92
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	31/08/2018	42860646	Revenue - General F	The Romsey School	37780	1,458.52
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	31/08/2018	42860647	Revenue - General F	The Romsey School	37780	1,458.52

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	31/08/2018	42860648	Revenue - General F	The Romsey School	37780	2,451.92
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	31/08/2018	42860649	Revenue - General F	The Romsey School	37780	2,451.92
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Cc	Payments to OLA's	31/08/2018	42860650	Revenue - General F	The Romsey School	37780	2,451.92
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	03/08/2018	42849555	Revenue - General F	Whitstable Junior School	56669	1,853.49
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	05/07/2018	42839817	Revenue - General F	Stroud School - King Edward VI Preparatory School	55182	1,784.64
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	05/07/2018	42840377	Revenue - General F	Teaching Personnel Ltd	24019	1,588.10
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	05/07/2018	42840403	Revenue - General F	Whitstable Junior School	56669	617.83
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	05/07/2018	42840406	Revenue - General F	Teaching Personnel Ltd	24019	1,086.55
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	05/07/2018	42840407	Revenue - General F	Teaching Personnel Ltd	24019	1,204.20
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	05/07/2018	42840408	Revenue - General F	Teaching Personnel Ltd	24019	954.75
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	05/07/2018	42840409	Revenue - General F	Teaching Personnel Ltd	24019	1,271.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	05/07/2018	42840410	Revenue - General F	Teaching Personnel Ltd	24019	1,489.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	12/07/2018	42844103	Revenue - General F	Beehive Behaviour Services Ltd	56664	600.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	14/07/2018	42847366	Revenue - General F	SUPPLIER NAME REDACTED	57218	715.30
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	18/07/2018	42848505	Revenue - General F	Daisy Chain Educational Services Ltd	51313	661.74
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	20/09/2018	42862673	Revenue - General F	Treloar Trust (incorporating Treloar School & Treloar	42157	19,582.56
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	29/08/2018	42854658	Revenue - General F	Teaching Personnel Ltd	24019	1,638.80
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	29/08/2018	42854659	Revenue - General F	Teaching Personnel Ltd	24019	1,974.70
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	29/08/2018	42854660	Revenue - General F	Teaching Personnel Ltd	24019	2,247.62
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	29/08/2018	42854661	Revenue - General F	Teaching Personnel Ltd	24019	1,866.70
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	29/08/2018	42854662	Revenue - General F	Teaching Personnel Ltd	24019	2,187.50
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	29/08/2018	42854678	Revenue - General F	Teaching Personnel Ltd	24019	2,256.10
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	MARP & Out of City-Education	29/08/2018	42854679	Revenue - General F	Teaching Personnel Ltd	24019	2,303.60
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	29/08/2018	42860289	Revenue - General F	Hightown Primary School Academy	27605	6,851.52
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	29/08/2018	42860290	Revenue - General F	Freemantle C of E Community Academy	5079	7,729.92
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	29/08/2018	42860292	Revenue - General F	Hollybrook Junior Academy	49254	8,948.70
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	29/08/2018	42860294	Revenue - General F	Edwin Jones Trust - Glenfield Infant School	50530	6,851.52
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	29/08/2018	42860347	Revenue - General F	Shirley Infant School	47874	2,283.84
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	29/08/2018	42860349	Revenue - General F	Ludlow Junior School	47969	6,148.80
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	29/08/2018	42860355	Revenue - General F	Shirley Junior School	47990	5,446.08
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	29/08/2018	42860385	Revenue - General F	St Annes Catholic School and Sixth Form College	9924	3,689.28
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	29/08/2018	42860387	Revenue - General F	The Catholic Academy Trust in Southampton t/a Sprir	44563	8,454.60
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	29/08/2018	42860388	Revenue - General F	Townhill Infant School	51837	9,662.40
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860291	Revenue - General F	Harefield Primary School	49016	18,446.40
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860293	Revenue - General F	Beechwood Junior School Academy	49619	13,878.72
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860344	Revenue - General F	Oasis Academy Lordshill	4218	21,420.48
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860345	Revenue - General F	Oasis Academy Mayfield (KS3)	5232	16,865.28
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860346	Revenue - General F	Portswood Primary Academy Trust	47381	10,848.24
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860348	Revenue - General F	Ludlow Infant Academy	47867	10,189.44
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860350	Revenue - General F	Inspire Learning Partnership	49023	11,594.88
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860353	Revenue - General F	Sholing Junior School Academy	2087	10,892.16
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860354	Revenue - General F	Sholing Infant School Academy	5539	11,243.52
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860386	Revenue - General F	Upper Shirley High Trust	37739	10,013.76
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860389	Revenue - General F	Tanners Brook Primary	54964	24,331.68
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860390	Revenue - General F	Weston Park Primary School	56623	18,797.76
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860391	Revenue - General F	Thornhill Primary School	56673	18,622.08
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	30/08/2018	42860393	Revenue - General F	Wordsworth Primary School	51525	31,446.72
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	31/08/2018	42861052	Revenue - General F	Cantell Maths & Computing College	46112	20,115.36
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	31/08/2018	42861053	Revenue - General F	St Marys CE Primary School	48298	10,013.76
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Cc	Targeted Allocations To Schools	31/08/2018	42861054	Revenue - General F	Redbridge Community School (CB)	50233	12,473.28
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Cc	Purchased Services	04/08/2018	42853971	Revenue - General F	Global Mediation Ltd	40814	1,755.20
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Cc	Purchased Services	08/08/2018	42854623	Revenue - General F	Global Mediation Ltd	40814	1,600.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Cc	Purchased Services	12/07/2018	42846820	Revenue - General F	Global Mediation Ltd	40814	800.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Cc	Purchased Services	22/09/2018	42869780	Revenue - General F	Global Mediation Ltd	40814	800.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Cc	Purchased Services	31/07/2018	42852222	Revenue - General F	Portsmouth City Council	34106	6,112.40
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Waç	Temporary Employment Agency	07/07/2018	42840808	Revenue - General F	Hays Specialist Recruitment Ltd	17213	727.26
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Waç	Temporary Employment Agency	09/07/2018	42843015	Revenue - General F	Hays Specialist Recruitment Ltd	17213	877.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Waç	Temporary Employment Agency	09/08/2018	42853938	Revenue - General F	Hays Specialist Recruitment Ltd	17213	791.41
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Waç	Temporary Employment Agency	14/08/2018	42857604	Revenue - General F	Hays Specialist Recruitment Ltd	17213	631.02
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Waç	Temporary Employment Agency	16/07/2018	42847704	Revenue - General F	Hays Specialist Recruitment Ltd	17213	855.61
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Waç	Temporary Employment Agency	18/09/2018	42863474	Revenue - General F	Hays Specialist Recruitment Ltd	17213	823.53
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Waç	Temporary Employment Agency	19/09/2018	42867771	Revenue - General F	Hays Specialist Recruitment Ltd	17213	791.41
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Waç	Temporary Employment Agency	21/08/2018	42858769	Revenue - General F	Hays Specialist Recruitment Ltd	17213	705.88
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Waç	Temporary Employment Agency	23/07/2018	42850196	Revenue - General F	Hays Specialist Recruitment Ltd	17213	791.41
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Waç	Temporary Employment Agency	25/09/2018	42869556	Revenue - General F	Hays Specialist Recruitment Ltd	17213	791.41
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Waç	Temporary Employment Agency	29/08/2018	42860032	Revenue - General F	Hays Specialist Recruitment Ltd	17213	716.58
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Special School Funding	EL430	Other Direct Cc	Targeted Allocations To Schools	07/09/2018	42861811	Revenue - General F	Rosewood Free School	47405	90,939.79

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Special School Funding	EL430	Other Direct Cc	Targeted Allocations To Schools	28/09/2018	42871045	Revenue - General F	Rosewood Free School	47405	147,085.80
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Sen	Equipment Purchase	05/07/2018	42841328	Revenue - General F	R82 UK Ltd	26417	2,851.75
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Sen	Equipment Purchase	10/07/2018	42839115	Revenue - General F	R82 UK Ltd	26417	2,875.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Sen	Equipment Purchase	28/09/2018	42861127	Revenue - General F	Jenx Ltd T/A Jiraffe	53802	2,808.60
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Sen	Looked After Children - Preventativ	13/08/2018	42852286	Revenue - General F	Guide Dogs for the Blind Association	54513	6,347.25
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Supplies & Sen	Other Expenses	28/09/2018	42870918	Revenue - General F	Mary Hare School	51395	800.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Cc	Purchased Services	03/09/2018	42852366	Revenue - General F	Portsmouth City Council	34106	12,144.78
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Cc	Purchased Services	03/09/2018	42859642	Revenue - General F	The Catholic Academy Trust in Southampton t/a Sprir	44563	1,000.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Cc	Purchased Services	03/09/2018	42859768	Revenue - General F	Portswood Primary Academy Trust	47381	2,400.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Cc	Purchased Services	12/07/2018	42840547	Revenue - General F	Wordsworth Primary School	51525	800.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Cc	Purchased Services	14/08/2018	42857229	Revenue - General F	Thornhill Primary School	56673	1,600.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Cc	Purchased Services	31/07/2018	42852212	Revenue - General F	Hampshire Maths Advisory Centre (Hiass)	25587	636.00
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Waç	External Agency Staff Costs	12/07/2018	42829167	Revenue - General F	Taylor-Bennett Education Solutions Ltd	54760	2,395.10
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Waç	External Agency Staff Costs	16/07/2018	42841280	Revenue - General F	Gard Educational	54761	1,688.87
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Waç	External Agency Staff Costs	20/07/2018	42849171	Revenue - General F	Gard Educational	54761	1,016.80
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Waç	External Agency Staff Costs	25/09/2018	42866622	Revenue - General F	Klyx Education Supporting Improvement	54758	7,278.70
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Waç	External Agency Staff Costs	28/09/2018	42870757	Revenue - General F	Gordelier Education Limited	57630	1,191.95
Aspiration, Schools ASLL		Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Waç	External Agency Staff Costs	31/07/2018	42850212	Revenue - General F	Taylor-Bennett Education Solutions Ltd	54760	1,442.35
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	08/08/2018	42852536	Revenue - General F	TWICS	33289	3,881.56
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	08/08/2018	42852549	Revenue - General F	CLEAR (City Life Church Southampton)	27958	725.90
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	08/08/2018	42852889	Revenue - General F	Derek J Trickett	48829	500.00
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	08/08/2018	42853398	Revenue - General F	WEA Southern Region	32306	21,081.00
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	10/07/2018	42840548	Revenue - General F	Brighter Prospects Ltd	43689	2,600.00
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	10/07/2018	42840849	Revenue - General F	Brighter Prospects Ltd	43689	2,526.40
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	10/07/2018	42841050	Revenue - General F	CLEAR (City Life Church Southampton)	27958	2,495.90
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	10/07/2018	42841519	Revenue - General F	TWICS	33289	2,743.02
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	10/07/2018	42842133	Revenue - General F	For Life Experiences UK Ltd	13380	2,700.00
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	13/09/2018	42860882	Revenue - General F	No Limits	14091	1,842.09
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	13/09/2018	42861652	Revenue - General F	TWICS	33289	2,510.25
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	14/08/2018	42857685	Revenue - General F	Brighter Prospects Ltd	43689	1,651.60
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	17/08/2018	26414	Revenue - General F	WEA Southern Region	32306	-21,081.00
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	19/07/2018	42846500	Revenue - General F	TWICS	33289	1,587.24
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	20/09/2018	42864301	Revenue - General F	For Life Experiences UK Ltd	13380	3,000.00
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	21/09/2018	42867901	Revenue - General F	Brighter Prospects Ltd	43689	4,150.00
Aspiration, Schools ASLL		Skills	ED53	Adult Education	LS912	Other Direct Cc	Purchased Services	24/08/2018	42859615	Revenue - General F	Brighter Prospects Ltd	43689	545.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Other Direct Cc	Citibank Prepaid	07/08/2018	42854261	Revenue - General F	Allpay Limited - Childrens	55518	20,000.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Waç	Temporary Employment Agency	07/07/2018	42840659	Revenue - General F	Hays Specialist Recruitment Ltd	17213	809.57
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Waç	Temporary Employment Agency	07/07/2018	42842832	Revenue - General F	Hays Specialist Recruitment Ltd	17213	902.97
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Consultancy (professional expertise	02/08/2018	42852358	Revenue - General F	Gatenby Sanderson Ltd	3750	2,700.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Consultancy (professional expertise	02/08/2018	42852712	Revenue - General F	Gatenby Sanderson Ltd	3750	3,000.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Consultancy (professional expertise	03/09/2018	42859129	Revenue - General F	Gatenby Sanderson Ltd	3750	2,700.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Consultancy (professional expertise	07/07/2018	42841673	Revenue - General F	Gatenby Sanderson Ltd	3750	3,000.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Consultancy (professional expertise	14/08/2018	42854563	Revenue - General F	Gatenby Sanderson Ltd	3750	2,700.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Consultancy (professional expertise	16/08/2018	42858071	Revenue - General F	Gatenby Sanderson Ltd	3750	2,700.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Consultancy (professional expertise	20/07/2018	42847836	Revenue - General F	Gatenby Sanderson Ltd	3750	2,400.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Consultancy (professional expertise	20/09/2018	42862355	Revenue - General F	Gatenby Sanderson Ltd	3750	2,100.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Consultancy (professional expertise	20/09/2018	42866853	Revenue - General F	Gatenby Sanderson Ltd	3750	2,700.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Consultancy (professional expertise	26/09/2018	42868925	Revenue - General F	Gatenby Sanderson Ltd	3750	3,000.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Consultancy (professional expertise	27/09/2018	42870493	Revenue - General F	Gatenby Sanderson Ltd	3750	2,700.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Courses and Seminars	16/08/2018	42857909	Revenue - General F	Anderson Turner Limited	57636	907.30
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Membership Subscriptions	12/07/2018	42844026	Revenue - General F	The Staff College	57492	2,150.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Other Expenses	25/09/2018	42869597	Revenue - General F	Hays Specialist Recruitment Ltd	17213	11,816.27
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Translation Services	12/07/2018	42843425	Revenue - General F	DA Languages Ltd	47256	642.95
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Translation Services	13/09/2018	42861938	Revenue - General F	DA Languages Ltd	47256	3,796.70
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Sen	Translation Services	25/09/2018	42867522	Revenue - General F	DA Languages Ltd	47256	644.93
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	03/07/2018	42840053	Revenue - General F	Rosein Magee	13631	600.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	03/07/2018	42840054	Revenue - General F	Sarah Earley	13632	600.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	03/07/2018	42840056	Revenue - General F	Sarah Earley	13632	650.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	03/07/2018	42840061	Revenue - General F	Jessica Habel	56092	600.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	09/08/2018	42852217	Revenue - General F	Dylan Morgan	56089	500.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	09/08/2018	42853466	Revenue - General F	Mr Anthony Hand	20909	1,000.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	09/08/2018	42853470	Revenue - General F	Mrs Fiona McCreath	50064	1,100.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	09/08/2018	42853471	Revenue - General F	Mrs Fiona McCreath	50064	3,500.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	09/08/2018	42853472	Revenue - General F	Mrs Fiona McCreath	50064	1,450.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	09/08/2018	42853473	Revenue - General F	Mrs Fiona McCreath	50064	1,300.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	09/08/2018	42853474	Revenue - General F	Mrs Fiona McCreath	50064	650.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen	Legal Expenses - Counsels Fees	09/08/2018	42853475	Revenue - General F	Mrs Fiona McCreath	50064	1,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	09/08/2018		42853476	Revenue - General F Mrs Fiona McCreath		50064	750.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	09/08/2018		42853477	Revenue - General F Mrs Fiona McCreath		50064	550.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	09/08/2018		42853478	Revenue - General F Mrs Fiona McCreath		50064	1,100.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	09/08/2018		42853479	Revenue - General F Mrs Fiona McCreath		50064	550.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	09/08/2018		42853488	Revenue - General F Miss Emma Southern		38397	600.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	09/08/2018		42853489	Revenue - General F Ms Katrina Thorne		53608	550.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	09/08/2018		42853492	Revenue - General F Jessica Habel		56092	1,100.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	09/08/2018		42853502	Revenue - General F Dylan Morgan		56089	650.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	12/07/2018		42840905	Revenue - General F Mr Trevor Ward		57524	1,250.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	12/07/2018		42841008	Revenue - General F Daniel Nother		3184	1,800.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	12/07/2018		42842253	Revenue - General F Lucinda Davis		13630	500.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	12/07/2018		42842254	Revenue - General F Lucinda Davis		13630	500.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	12/07/2018		42842255	Revenue - General F Lucinda Davis		13630	700.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	16/08/2018		42854738	Revenue - General F Daniel Nother		3184	800.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	16/08/2018		42858043	Revenue - General F Adam Langrish		57738	500.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	16/08/2018		42858108	Revenue - General F Adam Langrish		57738	650.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	18/07/2018		42847745	Revenue - General F Sarah Henstock-Turner		31754	900.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	18/07/2018		42848027	Revenue - General F Daniel Nother		3184	800.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	19/07/2018		42847741	Revenue - General F Rosein Magee		13631	700.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	19/07/2018		42847746	Revenue - General F Mrs Roberta Holland		45165	550.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	24/07/2018		4278966	Revenue - General F Mr Matthew Heywood		56662	-1,138.50
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	25/08/2018		42859475	Revenue - General F Daniel Nother		3184	1,000.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	26/09/2018		42866802	Revenue - General F Mr Matthew Heywood		56662	1,075.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	26/09/2018		42868999	Revenue - General F Miss Elizabeth Hudson		57887	600.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Counsels Fees	27/07/2018		42850937	Revenue - General F Sarah Earley		13632	600.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	03/07/2018		42839484	Revenue - General F Dr Madelaine Lockmuller		56580	585.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	09/08/2018		42852251	Revenue - General F Jo Spicer		51556	1,648.90
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	09/08/2018		42852252	Revenue - General F Aspire Social Work Services Ltd		55183	1,730.12
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	09/08/2018		42852303	Revenue - General F PsychAssessments Ltd		52909	615.98
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	09/08/2018		42852544	Revenue - General F Expert in Mind		51539	1,271.00
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	09/08/2018		42852818	Revenue - General F Gary Taylor Associates Limited		44135	1,006.80
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	09/08/2018		42852856	Revenue - General F Biscoes		48923	1,043.98
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	09/08/2018		42852896	Revenue - General F Jayamohan Ltd		57177	1,470.60
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	09/08/2018		42854141	Revenue - General F Expert in Mind		51539	3,394.29
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	12/07/2018		42841988	Revenue - General F Gary Taylor Associates Limited		44135	1,205.80
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	16/08/2018		42858003	Revenue - General F Audio and Verbatim Transcription Services		18662	1,393.60
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	16/08/2018		42858073	Revenue - General F Tetum Solution		57740	1,092.86
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	18/07/2018		42849314	Revenue - General F Expert in Mind		51539	2,908.44
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	25/08/2018		42858590	Revenue - General F Jo Spicer		51556	1,023.22
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	25/08/2018		42858594	Revenue - General F Jo Spicer		51556	1,415.10
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	25/08/2018		42858595	Revenue - General F Jo Spicer		51556	1,587.42
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	25/08/2018		42858977	Revenue - General F Barnardo Services Limited		10176	5,620.15
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	25/08/2018		42859903	Revenue - General F The Expert Witness Panel Ltd		56981	2,104.60
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	26/09/2018		42869117	Revenue - General F Audio and Verbatim Transcription Services		18662	750.40
Childrens & Familie CHFA		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Sen Legal Expenses - Other	27/07/2018		42850954	Revenue - General F Aspire Social Work Services Ltd		55183	562.35
Childrens & Familie CHFA		Early Help	CHF60	Central Early Help Team	SH330	Supplies & Sen Stationery	14/08/2018		42841446	Revenue - General F Lyreco UK Ltd		6969	555.26
Childrens & Familie CHFA		Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Supplies & Sen Computer Software & Licenses	20/07/2018		42850360	Revenue - General F Triangle Consulting Social Enterprise Ltd		48494	1,155.00
Childrens & Familie CHFA		Early Help	CHF60	East Early Help Team	SH100	Premises Costs: Rent and Premises Service Charge	05/09/2018		4278990	Revenue - General F City Life Church		44432	3,350.00
Childrens & Familie CHFA		Early Help	CHF60	Sure Start Clusters Central	CS820	Premises Costs: Rent and Premises Service Charge	04/07/2018		42841064	Revenue - General F Northam Community Link		15812	14,365.00
Childrens & Familie CHFA		Early Help	CHF60	Sure Start Clusters Central	CS820	Premises Costs: Rent and Premises Service Charge	20/08/2018		42859092	Revenue - General F New Community Ventures		9718	1,400.00
Childrens & Familie CHFA		Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Sen Other Expenses	20/09/2018		42867772	Revenue - General F Hays Specialist Recruitment Ltd		17213	508.80
Childrens & Familie CHFA		Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs: Contract Cleaning	02/07/2018		42837504	Revenue - General F Progress Cleaning Services (White Plume) Ltd		17137	612.00
Childrens & Familie CHFA		Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs: Contract Cleaning	02/08/2018		42852531	Revenue - General F Progress Cleaning Services (White Plume) Ltd		17137	612.00
Childrens & Familie CHFA		Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs: Contract Cleaning	09/07/2018		42837503	Revenue - General F Progress Cleaning Services (White Plume) Ltd		17137	612.00
Childrens & Familie CHFA		Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs: Contract Cleaning	09/07/2018		42841049	Revenue - General F Progress Cleaning Services (White Plume) Ltd		17137	765.00
Childrens & Familie CHFA		Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs: Rent and Premises Service Charge	19/07/2018		42849548	Revenue - General F Freemantle C of E Community Academy		5079	4,249.40
Childrens & Familie CHFA		Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs: Rent and Premises Service Charge	20/07/2018		42850315	Revenue - General F Lordshill Church		47433	650.00
Childrens & Familie CHFA		Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs: Rent and Premises Service Charge	23/07/2018		42849759	Revenue - General F Lordshill Church		47433	650.00
Childrens & Familie CHFA		Families Matter	HCN23	Families Matter	CS490	Other Direct Cc Purchased Services	04/09/2018		42860302	Revenue - General F Safe Families For Children		54866	5,000.00
Childrens & Familie CHFA		Families Matter	HCN23	Families Matter	CS490	Other Direct Cc Purchased Services	10/07/2018		42843399	Revenue - General F Safe Families For Children		54866	5,000.00
Childrens & Familie CHFA		Families Matter	HCN23	Families Matter	CS490	Other Direct Cc Purchased Services	10/07/2018		42843551	Revenue - General F The Avenue Centre		9947	5,750.00
Childrens & Familie CHFA		Families Matter	HCN23	Families Matter	CS490	Other Direct Cc Purchased Services	14/08/2018		42855210	Revenue - General F Safe Families For Children		54866	5,000.00
Childrens & Familie CHFA		Families Matter	HCN23	Families Matter	CS490	Other Direct Cc Purchased Services	17/09/2018		42853641	Revenue - General F Daybreak Family Group Conferences		28136	4,046.66
Childrens & Familie CHFA		Families Matter	HCN23	Families Matter	CS490	Other Direct Cc Purchased Services	21/08/2018		42851377	Revenue - General F Daybreak Family Group Conferences		28136	4,046.66
Childrens & Familie CHFA		Families Matter	HCN23	Families Matter	CS490	Other Direct Cc Purchased Services	29/09/2018		42858418	Revenue - General F Daybreak Family Group Conferences		28136	4,046.66
Childrens & Familie CHFA		Families Matter	HCN23	Families Matter	CS490	Supplies & Sen Other Expenses	12/07/2018		42843372	Revenue - General F Solent University Ltd		25185	662.00
Childrens & Familie CHFA		Families Matter	HCN23	Families Matter	CS490	Supplies & Sen Project Expenses	02/08/2018		42852790	Revenue - General F The Princes Trust		40933	10,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Contribution to Health Trusts	14/07/2018	42843826	Revenue - General F NHS Southampton City CCG	48717	41,474.50		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Contribution to Health Trusts	19/09/2018	42861535	Revenue - General F NHS Southampton City CCG	48717	10,416.24		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	MARP Disability Looked After Child	17/09/2018	42854930	Revenue - General F Rose Road Association	6694	7,536.00		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	MARP Disability Looked After Child	23/07/2018	42849507	Revenue - General F Rose Road Association	6694	7,968.00		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	03/08/2018	42852791	Revenue - General F National Childbirth Trust	50126	4,172.66		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	03/08/2018	42852812	Revenue - General F No Limits	14091	3,333.33		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	03/09/2018	42857934	Revenue - General F Rose Road Association	6694	32,937.50		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	03/09/2018	42858240	Revenue - General F Solent NHS Trust	35631	16,466.67		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	03/09/2018	42858241	Revenue - General F Solent NHS Trust	35631	30,394.00		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	03/09/2018	42860877	Revenue - General F No Limits	14091	19,818.30		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	03/09/2018	42860878	Revenue - General F No Limits	14091	3,333.33		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	03/09/2018	42860880	Revenue - General F No Limits	14091	3,333.33		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	03/09/2018	42860972	Revenue - General F No Limits	14091	3,792.50		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	03/09/2018	42860973	Revenue - General F No Limits	14091	15,244.00		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	06/07/2018	42841218	Revenue - General F National Childbirth Trust	50126	4,172.66		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	09/08/2018	42852830	Revenue - General F No Limits	14091	3,333.33		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	10/09/2018	42861756	Revenue - General F No Limits	14091	3,333.33		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	13/09/2018	42862860	Revenue - General F National Childbirth Trust	50126	4,172.66		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	21/09/2018	42861604	Revenue - General F No Limits	14091	3,792.50		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	22/08/2018	42854712	Revenue - General F Solent NHS Trust	35631	66,250.00		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	23/07/2018	42849757	Revenue - General F Rose Road Association	6694	32,937.50		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	29/09/2018	42864018	Revenue - General F Rose Road Association	6694	32,937.50		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Cc	Purchased Services	29/09/2018	42870864	Revenue - General F Solent NHS Trust	35631	6,166.67		
Childrens & Familie CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Supplies & Sen Grant Payments to External Entity	23/07/2018	42841801	Revenue - General F Yellow Door	16164	3,200.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Sen Adoption Industry	13/07/2018	42843124	Revenue - General F Parents And Children Together	27835	5,253.60			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Sen Adoption Industry	14/09/2018	42863397	Revenue - General F Parents And Children Together	27835	9,900.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Sen Adoption Industry	20/07/2018	42848779	Revenue - General F Parents And Children Together	27835	-9,570.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Sen Adoption Industry	20/07/2018	42849067	Revenue - General F St Francis Childrens Society	54534	2,250.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Sen Adoption Industry	23/07/2018	42850701	Revenue - General F Luton Borough Council	32466	18,000.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Sen Adoption Industry	25/09/2018	42868851	Revenue - General F Bournemouth Borough Council	15408	18,000.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Sen Adoption Industry	27/09/2018	42870390	Revenue - General F Parents And Children Together	27835	1,664.40			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Sen Adoption Industry	28/09/2018	42870853	Revenue - General F Parents And Children Together	27835	9,000.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	08/09/2018	42860997	Revenue - General F Susan M Drake Clinical Psychology Ltd	49468	510.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	13/07/2018	42840939	Revenue - General F Christine Ridgard	57343	1,020.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	13/07/2018	42843452	Revenue - General F Norfolk County Council	35506	500.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	13/07/2018	42846603	Revenue - General F Norfolk County Council	35506	500.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	14/09/2018	42860698	Revenue - General F Parents And Children Together	27835	710.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	15/09/2018	42862585	Revenue - General F Beacon House Psychological Services Ltd	52335	2,496.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	15/09/2018	42864132	Revenue - General F Sue Randell Consultant	57657	575.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	16/07/2018	42847384	Revenue - General F Be Creative Therapies	56111	1,496.50			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	16/07/2018	42847490	Revenue - General F Beacon House Psychological Services Ltd	52335	2,496.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	17/08/2018	42854389	Revenue - General F Positive Attachment	57483	530.50			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	17/08/2018	42857220	Revenue - General F Parents And Children Together	27835	4,956.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	17/08/2018	42857226	Revenue - General F Parents And Children Together	27835	1,980.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	17/08/2018	42858311	Revenue - General F Sue Randell Consultant	57657	575.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	20/07/2018	42848511	Revenue - General F ot4kids Ltd	57368	1,200.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	24/08/2018	26424	Revenue - General F Sue Randell Consultant	57657	-575.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	27/09/2018	42868234	Revenue - General F Positive Attachment	57483	652.50			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	28/09/2018	42870341	Revenue - General F Parents And Children Together	27835	585.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	31/07/2018	42849099	Revenue - General F Sussex Psychology Services Ltd	57165	2,880.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	31/07/2018	42849981	Revenue - General F Yorkshire Psychotherapy Ltd	57486	700.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	31/07/2018	42851143	Revenue - General F Positive Attachment	57483	1,745.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Post adoption costs	31/07/2018	42851474	Revenue - General F Play Space	53971	700.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Purchased Services	10/09/2018	42816990	Revenue - General F Beacon House Psychological Services Ltd	52335	960.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Purchased Services	10/09/2018	42817009	Revenue - General F Beacon House Psychological Services Ltd	52335	768.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Purchased Services	13/07/2018	42837279	Revenue - General F Chrysalis Associates Ltd	55055	2,520.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Purchased Services	13/07/2018	42837280	Revenue - General F Chrysalis Associates Ltd	55055	5,040.00			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Purchased Services	20/07/2018	42848780	Revenue - General F Parents And Children Together	27835	-10,168.32			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Cc Special Guardianship Allowance	21/08/2018	42859181	Revenue - General F Sundry Creditors	29227	665.02			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wag External Agency Staff Costs	08/09/2018	42859941	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,118.70			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wag External Agency Staff Costs	08/09/2018	42860030	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,571.81			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wag External Agency Staff Costs	08/09/2018	42861080	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,350.85			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wag External Agency Staff Costs	13/07/2018	42840746	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,094.18			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wag External Agency Staff Costs	13/07/2018	42840787	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,413.85			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wag External Agency Staff Costs	13/07/2018	42842781	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,449.88			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wag External Agency Staff Costs	13/07/2018	42843166	Revenue - General F Hays Specialist Recruitment Ltd	17213	985.77			
Childrens & Familie CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wag External Agency Staff Costs	15/09/2018	42863473	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,350.85			

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	16/07/2018	42847610	Revenue - General F	Hays Specialist Recruitment Ltd	17213	865.03
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	16/07/2018	42847701	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,350.86
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	17/08/2018	42853861	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,095.30
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	17/08/2018	42853936	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,350.86
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	17/08/2018	42857591	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,212.85
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	17/08/2018	42857672	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,654.01
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	17/08/2018	42858767	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,350.87
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	21/08/2018	42858866	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,379.64
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	31/07/2018	42850142	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,095.30
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	31/07/2018	42850194	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,603.96
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	31/07/2018	42852052	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,350.86
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	External Agency Staff Costs	31/07/2018	42852112	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,381.80
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	Temporary Employment Agency	08/09/2018	42859983	Revenue - General F	Hays Specialist Recruitment Ltd	17213	503.44
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Waç	Temporary Employment Agency	15/09/2018	42861046	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,875.35
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Sen	Membership Subscriptions	13/07/2018	42839357	Revenue - General F	IAC - The Centre for Adoption	52973	6,000.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Sen	Therapy	08/09/2018	42860697	Revenue - General F	Parents And Children Together	27835	874.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Sen	Therapy	13/07/2018	42843464	Revenue - General F	Parents And Children Together	27835	1,022.50
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Sen	Therapy	15/09/2018	42864210	Revenue - General F	Beacon House Psychological Services Ltd	52335	672.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Sen	Therapy	17/08/2018	42852773	Revenue - General F	Dr David Byron	57655	645.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Sen	Therapy	17/08/2018	42857219	Revenue - General F	Parents And Children Together	27835	668.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Sen	Therapy	31/07/2018	42850243	Revenue - General F	Parents And Children Together	27835	824.90
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Behaviour Resource Service	S9120	Supplies & Sen	Services - Other	27/09/2018	42870810	Revenue - General F	The Centre for Emotional Development	57852	650.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Edge of Care	SH421	Salaries & Waç	External Agency Staff Costs	03/07/2018	42840637	Revenue - General F	Hays Specialist Recruitment Ltd	17213	729.84
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Edge of Care	SH421	Salaries & Waç	External Agency Staff Costs	09/07/2018	42842893	Revenue - General F	Hays Specialist Recruitment Ltd	17213	857.48
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Edge of Care	SH421	Salaries & Waç	External Agency Staff Costs	12/07/2018	42838331	Revenue - General F	Hays Specialist Recruitment Ltd	17213	625.90
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Edge of Care	SH421	Salaries & Waç	External Agency Staff Costs	22/08/2018	42857612	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,049.86
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Edge of Care	SH421	Salaries & Waç	External Agency Staff Costs	31/07/2018	42852117	Revenue - General F	Hays Specialist Recruitment Ltd	17213	540.08
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Waç	External Agency Staff Costs	08/09/2018	42859964	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,843.34
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Waç	External Agency Staff Costs	15/09/2018	42861041	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,955.43
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Supplies & Sen	Equipment Purchase	15/08/2018	42857232	Revenue - General F	Pitbitz Limited T/A GazeboShop	54524	758.59
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Other Employee	Training - General	27/09/2018	42869759	Revenue - General F	Medicot Limited	14210	790.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42841219	Revenue - General F	Caldecott Fostering Ltd	56206	4,428.57
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42841523	Revenue - General F	Capstone Foster Care (South West) Ltd	42192	3,436.66
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42841524	Revenue - General F	Capstone Foster Care (South West) Ltd	42192	3,361.33
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42841630	Revenue - General F	By The Bridge Ltd	27033	3,866.14
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42842543	Revenue - General F	Liberty Foster Care Ltd	51504	944.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42842738	Revenue - General F	Brighter Futures Foster Care Ltd	45411	3,197.43
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42842740	Revenue - General F	Brighter Futures Foster Care Ltd	45411	3,197.43
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42842741	Revenue - General F	Brighter Futures Foster Care Ltd	45411	3,197.43
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42843515	Revenue - General F	The Childrens Family Trust	48320	3,428.91
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42847165	Revenue - General F	Next Step Fostering Services Ltd	53421	3,986.60
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42848173	Revenue - General F	Blue Sky Fostering Limited	25974	6,045.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42849427	Revenue - General F	Fostering Solutions Ltd	14509	2,994.80
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42849431	Revenue - General F	Fostering Solutions Ltd	14509	3,161.18
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/08/2018	42849432	Revenue - General F	Heath Farm Fostering	50240	6,016.17
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/09/2018	42815041	Revenue - General F	Futures for Children Ltd	41917	4,714.20
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/09/2018	42852971	Revenue - General F	Caldecott Fostering Ltd	56206	4,428.57
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/09/2018	42853459	Revenue - General F	Capstone Foster Care (South West) Ltd	42192	3,436.66
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/09/2018	42858102	Revenue - General F	By The Bridge Ltd	27033	1,085.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/09/2018	42860889	Revenue - General F	Foster Care Associates Ltd	16341	-2,543.40
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/09/2018	42860890	Revenue - General F	Foster Care Associates Ltd	16341	-2,543.40
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/09/2018	42860891	Revenue - General F	Foster Care Associates Ltd	16341	2,361.47
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/09/2018	42860892	Revenue - General F	Foster Care Associates Ltd	16341	2,361.47
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/09/2018	42860893	Revenue - General F	Foster Care Associates Ltd	16341	-823.84
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	01/09/2018	42860895	Revenue - General F	Foster Care Associates Ltd	16341	-670.24
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	02/08/2018	42849473	Revenue - General F	Fostering Solutions Ltd	14509	2,994.80
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	03/08/2018	26388	Revenue - General F	Blue Sky Fostering Limited	25974	585.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	03/08/2018	42848252	Revenue - General F	Foster Care Associates Ltd	16341	4,066.97
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	03/08/2018	42852996	Revenue - General F	Anchor Foster Care	57150	3,985.67
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	03/09/2018	42853995	Revenue - General F	The National Fostering Agency Ltd	3566	2,372.92
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	04/08/2018	42848138	Revenue - General F	Blue Sky Fostering Limited	25974	8,525.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	04/08/2018	42848139	Revenue - General F	Blue Sky Fostering Limited	25974	3,348.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	04/08/2018	42848140	Revenue - General F	Blue Sky Fostering Limited	25974	6,444.90
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	04/08/2018	42848159	Revenue - General F	Five Rivers Child Care Limited	37180	5,646.43
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	04/08/2018	42848160	Revenue - General F	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	04/08/2018	42848163	Revenue - General F	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Cc	I.F.A Under 18	04/08/2018	42848164	Revenue - General F	Blue Sky Fostering Limited	25974	3,348.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42853564	Revenue - General F Caritas Recruitment Ltd	Caritas Recruitment Ltd	38002	2,850.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42855139	Revenue - General F NonStop Recruitment Ltd	NonStop Recruitment Ltd	44532	1,603.60
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42855142	Revenue - General F NonStop Recruitment Ltd	NonStop Recruitment Ltd	44532	1,570.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42855146	Revenue - General F NonStop Recruitment Ltd	NonStop Recruitment Ltd	44532	1,570.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42855162	Revenue - General F NonStop Recruitment Ltd	NonStop Recruitment Ltd	44532	1,650.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42855164	Revenue - General F NonStop Recruitment Ltd	NonStop Recruitment Ltd	44532	1,460.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42855165	Revenue - General F NonStop Recruitment Ltd	NonStop Recruitment Ltd	44532	1,630.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42855167	Revenue - General F NonStop Recruitment Ltd	NonStop Recruitment Ltd	44532	1,770.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42857479	Revenue - General F NonStop Recruitment Ltd	NonStop Recruitment Ltd	44532	1,480.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42857939	Revenue - General F Caritas Recruitment Ltd	Caritas Recruitment Ltd	38002	1,425.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42858160	Revenue - General F NonStop Recruitment Ltd	NonStop Recruitment Ltd	44532	1,290.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42859219	Revenue - General F NonStop Recruitment Ltd	NonStop Recruitment Ltd	44532	1,480.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	29/08/2018	42859936	Revenue - General F Caritas Recruitment Ltd	Caritas Recruitment Ltd	38002	2,850.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Sen Advocacy Mediation	Supplies & Sen Advocacy Mediation	02/08/2018	42852865	Revenue - General F Coram Voice	Coram Voice	51064	501.73
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Sen Advocacy Mediation	Supplies & Sen Advocacy Mediation	02/08/2018	42852866	Revenue - General F Coram Voice	Coram Voice	51064	669.78
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Sen Advocacy Mediation	Supplies & Sen Advocacy Mediation	11/09/2018	42859904	Revenue - General F Coram Voice	Coram Voice	51064	576.06
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Sen Advocacy Mediation	Supplies & Sen Advocacy Mediation	25/07/2018	42848664	Revenue - General F Barnardos	Barnardos	54196	1,474.31
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Sen External Fees	Supplies & Sen External Fees	20/09/2018	42867033	Revenue - General F YMCA Fairthorne Group	YMCA Fairthorne Group	17078	585.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Sen Membership Subscriptions	Supplies & Sen Membership Subscriptions	29/08/2018	42854335	Revenue - General F Catch 22 Charity Ltd	Catch 22 Charity Ltd	34549	2,995.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Sen Other Expenses	Supplies & Sen Other Expenses	10/07/2018	42843297	Revenue - General F Isle of Wight Council	Isle of Wight Council	25711	780.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Sen Other Expenses	Supplies & Sen Other Expenses	31/08/2018	42859742	Revenue - General F Allpay Limited - Childrens	Allpay Limited - Childrens	55518	25,000.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Sen Transport Costs	Supplies & Sen Transport Costs	06/07/2018	42830173	Revenue - General F A1 ACE Transport Services Ltd	A1 ACE Transport Services Ltd	51281	1,165.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Sen Transport Costs	Supplies & Sen Transport Costs	06/07/2018	42842209	Revenue - General F A1 ACE Transport Services Ltd	A1 ACE Transport Services Ltd	51281	1,200.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Sen Transport Costs	Supplies & Sen Transport Costs	24/07/2018	42850236	Revenue - General F A1 ACE Transport Services Ltd	A1 ACE Transport Services Ltd	51281	900.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Cc Purchased Services	Other Direct Cc Purchased Services	09/08/2018	42853868	Revenue - General F Safestore Ltd	Safestore Ltd	18759	-983.91
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Sen Holidays and Outings	Supplies & Sen Holidays and Outings	18/09/2018	42862220	Revenue - General F Southampton Foster Carers Association	Southampton Foster Carers Association	13796	2,000.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Sen Membership Subscriptions	Supplies & Sen Membership Subscriptions	20/09/2018	42868735	Revenue - General F FosterTalk Ltd	FosterTalk Ltd	41834	9,636.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Sen Other Expenses	Supplies & Sen Other Expenses	02/08/2018	42852334	Revenue - General F Access Self Storage Limited	Access Self Storage Limited	42385	4,725.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Hire of Transport and Plant	Transportation Hire of Transport and Plant	07/08/2018	42853550	Revenue - General F Radio Taxis (Southampton) Ltd	Radio Taxis (Southampton) Ltd	13784	616.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Hire of Transport and Plant	Transportation Hire of Transport and Plant	07/08/2018	42853552	Revenue - General F Radio Taxis (Southampton) Ltd	Radio Taxis (Southampton) Ltd	13784	957.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Hire of Transport and Plant	Transportation Hire of Transport and Plant	07/08/2018	42853554	Revenue - General F Radio Taxis (Southampton) Ltd	Radio Taxis (Southampton) Ltd	13784	1,042.43
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Hire of Transport and Plant	Transportation Hire of Transport and Plant	07/08/2018	42853556	Revenue - General F Radio Taxis (Southampton) Ltd	Radio Taxis (Southampton) Ltd	13784	664.40
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Hire of Transport and Plant	Transportation Hire of Transport and Plant	07/08/2018	42853558	Revenue - General F Radio Taxis (Southampton) Ltd	Radio Taxis (Southampton) Ltd	13784	1,020.80
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Hire of Transport and Plant	Transportation Hire of Transport and Plant	25/07/2018	42841816	Revenue - General F Radio Taxis (Southampton) Ltd	Radio Taxis (Southampton) Ltd	13784	814.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Hire of Transport and Plant	Transportation Hire of Transport and Plant	25/07/2018	42841818	Revenue - General F Radio Taxis (Southampton) Ltd	Radio Taxis (Southampton) Ltd	13784	1,221.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Hire of Transport and Plant	Transportation Hire of Transport and Plant	25/07/2018	42842190	Revenue - General F Radio Taxis (Southampton) Ltd	Radio Taxis (Southampton) Ltd	13784	1,175.90
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Hire of Transport and Plant	Transportation Hire of Transport and Plant	25/07/2018	42842195	Revenue - General F Radio Taxis (Southampton) Ltd	Radio Taxis (Southampton) Ltd	13784	1,240.80
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Other Employee Training - General	Other Employee Training - General	24/07/2018	42843557	Revenue - General F Oxford Health NHS Foundation Trust	Oxford Health NHS Foundation Trust	53852	1,030.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Premises Costs Water Charges	Premises Costs Water Charges	27/07/2018	42851362	Revenue - General F Business Stream t/a Scottish Water	Business Stream t/a Scottish Water	55519	584.74
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	09/07/2018	42842940	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	714.86
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	12/07/2018	42842750	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	-577.56
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	12/07/2018	42842751	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	-727.06
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	12/07/2018	42843007	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,246.71
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Supplies & Sen Capital - Vehicles or Equipment	Supplies & Sen Capital - Vehicles or Equipment	18/07/2018	42817042	Revenue - General F Eastern Shires Purchasing Organisation (ESPO)	Eastern Shires Purchasing Organisation (ESPO)	45130	1,225.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Supplies & Sen Health and Safety Equipment	Supplies & Sen Health and Safety Equipment	29/08/2018	42860407	Revenue - General F GI Holdings Southern Ltd	GI Holdings Southern Ltd	57359	891.25
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	06/07/2018	42829970	Revenue - General F Foster Care Link Ltd	Foster Care Link Ltd	40808	3,250.66
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	06/07/2018	42830667	Revenue - General F Sunbeam Fostering Agency Limited	Sunbeam Fostering Agency Limited	48257	3,255.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	06/07/2018	42832277	Revenue - General F Compass Fostering South Ltd	Compass Fostering South Ltd	41010	3,542.68
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	06/07/2018	42838129	Revenue - General F Fairways Care (UK) Ltd	Fairways Care (UK) Ltd	26739	4,905.30
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	06/07/2018	42839112	Revenue - General F Compass Fostering South Ltd	Compass Fostering South Ltd	41010	3,428.40
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	06/07/2018	42841158	Revenue - General F Sunbeam Fostering Agency Limited	Sunbeam Fostering Agency Limited	48257	3,107.14
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	06/07/2018	42842015	Revenue - General F Sunbeam Fostering Agency Limited	Sunbeam Fostering Agency Limited	48257	1,785.00
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	06/07/2018	42842183	Revenue - General F Banyan Family Placement Agency Ltd	Banyan Family Placement Agency Ltd	47276	3,321.30
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	06/07/2018	42842302	Revenue - General F Foster Care Link Ltd	Foster Care Link Ltd	40808	3,145.80
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	25/07/2018	42849410	Revenue - General F Fairways Care (UK) Ltd	Fairways Care (UK) Ltd	26739	5,068.81
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	29/08/2018	42853201	Revenue - General F Sunbeam Fostering Agency Limited	Sunbeam Fostering Agency Limited	48257	3,210.71
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	29/08/2018	42853651	Revenue - General F Compass Fostering South Ltd	Compass Fostering South Ltd	41010	3,542.68
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	29/08/2018	42854140	Revenue - General F Foster Care Link Ltd	Foster Care Link Ltd	40808	3,250.66
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	29/08/2018	42857996	Revenue - General F Banyan Family Placement Agency Ltd	Banyan Family Placement Agency Ltd	47276	3,432.01
Childrens & Familie CHFA		Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Cc I.F.A Under 18	Other Direct Cc I.F.A Under 18	29/08/2018	42859547	Revenue - General F Fairways Care (UK) Ltd	Fairways Care (UK) Ltd	26739	5,068.81
Childrens & Familie CHFA		MASH & CIN	CHF30	CIN Team	SH320	Premises Costs Rent and Premises Service Charge	Premises Costs Rent and Premises Service Charge	27/07/2018	42851447	Revenue - General F The Alma Road Hostel	The Alma Road Hostel	53023	1,696.67
Childrens & Familie CHFA		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	07/07/2018	42839645	Revenue - General F Seven Resourcing Ltd	Seven Resourcing Ltd	44074	1,214.71
Childrens & Familie CHFA		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	07/07/2018	42839812	Revenue - General F Frontline Staffing Ltd	Frontline Staffing Ltd	41817	1,517.00
Childrens & Familie CHFA		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	07/07/2018	42839814	Revenue - General F Frontline Staffing Ltd	Frontline Staffing Ltd	41817	1,517.00
Childrens & Familie CHFA		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	07/07/2018	42839816	Revenue - General F Frontline Staffing Ltd	Frontline Staffing Ltd	41817	1,209.50
Childrens & Familie CHFA		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	07/07/2018	42839894	Revenue - General F Seven Resourcing Ltd	Seven Resourcing Ltd	44074	1,572.40
Childrens & Familie CHFA		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	07/07/2018	42841216	Revenue - General F Seven Resourcing Ltd	Seven Resourcing Ltd	44074	1,365.

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Waç External Agency Staff Costs	28/09/2018	42869627	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,609.85	
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Waç External Agency Staff Costs	30/08/2018	42859968	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,651.85	
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Waç External Agency Staff Costs	31/07/2018	42851624	Revenue - General F Caritas Recruitment Ltd		38002	1,312.50	
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Waç External Agency Staff Costs	31/07/2018	42852027	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,595.85	
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Other Direct Cc Purchased Services	05/07/2018	42828662	Revenue - General F Innovate Dorset Ltd		54383	640.00	
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Sen Other Expenses	02/08/2018	42851770	Revenue - General F NHS Southampton City CCG		48717	2,868.75	
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Sen Other Expenses	05/07/2018	42838306	Revenue - General F In-Trac Training & Consultancy Ltd		11699	825.00	
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Sen Other Expenses	05/07/2018	42841000	Revenue - General F JWSC - Jane Wonnacott		54416	550.00	
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Sen Other Expenses	26/07/2018	42848641	Revenue - General F In-Trac Training & Consultancy Ltd		11699	1,650.00	
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Sen Other Expenses	26/07/2018	42849873	Revenue - General F In-Trac Training & Consultancy Ltd		11699	500.00	
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Sen Other Expenses	26/07/2018	42849874	Revenue - General F In-Trac Training & Consultancy Ltd		11699	650.00	
Childrens & Familie CHFA		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Sen Other Expenses	26/07/2018	42850314	Revenue - General F In-Trac Training & Consultancy Ltd		11699	650.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Other Direct Cc Residential Employment	07/07/2018	42842608	Revenue - General F Sundry Creditors		29227	4,450.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Sen Other Expenses	25/09/2018	42861392	Revenue - General F The Alma Road Hostel		53023	720.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Sen Preventitive Expenditure	12/07/2018	42843063	Revenue - General F The Alma Road Hostel		53023	3,200.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	04/08/2018	42851717	Revenue - General F Seven Resourcing Ltd		44074	1,913.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	04/08/2018	42852095	Revenue - General F Hays Specialist Recruitment Ltd		17213	978.28	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	04/08/2018	42852101	Revenue - General F Hays Specialist Recruitment Ltd		17213	687.81	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	04/08/2018	42853597	Revenue - General F Seven Resourcing Ltd		44074	893.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	04/08/2018	42853598	Revenue - General F Seven Resourcing Ltd		44074	1,406.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	04/09/2018	42858856	Revenue - General F Hays Specialist Recruitment Ltd		17213	733.71	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	04/09/2018	42859809	Revenue - General F Seven Resourcing Ltd		44074	1,834.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	04/09/2018	42860722	Revenue - General F Seven Resourcing Ltd		44074	1,845.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	07/07/2018	42840755	Revenue - General F Hays Specialist Recruitment Ltd		17213	669.25	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	07/07/2018	42842792	Revenue - General F Hays Specialist Recruitment Ltd		17213	687.81	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	07/07/2018	42842990	Revenue - General F Hays Specialist Recruitment Ltd		17213	515.58	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	18/08/2018	42853817	Revenue - General F Hays Specialist Recruitment Ltd		17213	-755.60	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	18/08/2018	42853849	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,107.50	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	18/08/2018	42853883	Revenue - General F Hays Specialist Recruitment Ltd		17213	850.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	18/08/2018	42857646	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,545.62	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	18/08/2018	42858582	Revenue - General F Seven Resourcing Ltd		44074	1,806.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	18/08/2018	42858583	Revenue - General F Seven Resourcing Ltd		44074	1,738.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	18/08/2018	42858584	Revenue - General F Seven Resourcing Ltd		44074	1,738.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	19/07/2018	42843176	Revenue - General F Seven Resourcing Ltd		44074	1,140.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	19/07/2018	42843177	Revenue - General F Seven Resourcing Ltd		44074	1,406.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	19/07/2018	42843178	Revenue - General F Seven Resourcing Ltd		44074	1,425.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	19/07/2018	42847389	Revenue - General F Seven Resourcing Ltd		44074	1,406.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	27/07/2018	42843180	Revenue - General F Seven Resourcing Ltd		44074	1,796.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	27/07/2018	42847408	Revenue - General F Seven Resourcing Ltd		44074	1,823.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	27/07/2018	42847552	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,836.55	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	27/07/2018	42847596	Revenue - General F Hays Specialist Recruitment Ltd		17213	687.81	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Waç External Agency Staff Costs	27/07/2018	42849735	Revenue - General F Seven Resourcing Ltd		44074	1,831.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Sen Other Expenses	07/07/2018	42839676	Revenue - General F Chances Give Choices Ltd		52589	918.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Sen Other Expenses	07/07/2018	42839677	Revenue - General F Chances Give Choices Ltd		52589	765.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Sen Other Expenses	07/07/2018	42839678	Revenue - General F Chances Give Choices Ltd		52589	561.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Sen Other Expenses	07/07/2018	42839679	Revenue - General F Chances Give Choices Ltd		52589	612.00	
Childrens & Familie CHFA		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Sen Other Expenses	27/07/2018	42839680	Revenue - General F Chances Give Choices Ltd		52589	1,920.00	
City Services Capit: JCAP		Minor Parks Development Works	NS004	Blechynden Terrace Park	J4640	Supplies & Sen Materials	06/09/2018	42861885	Capital - General Fui J Parker Dutch Bulbs (W'Sale) Co		21156	717.00	
City Services Capit: JCAP		Minor Parks Development Works	NS004	Blechynden Terrace Park	J4640	Supplies & Sen Materials	20/07/2018	42850024	Capital - General Fui Yawning Dog Productions Ltd.		57156	5,000.00	
City Services Capit: JCAP		Minor Parks Development Works	NS004	Hum Hole	J4490	Supplies & Sen Materials	26/07/2018	42850923	Capital - General Fui Vita Play Ltd		41317	33,283.50	
City Services Capit: JCAP		Minor Parks Development Works	NS004	Sports Centre Water Supply Upgrade	J4440	Supplies & Sen Materials	28/09/2018	42867192	Capital - General Fui Top Turf Irrigation (Service) Ltd		11705	5,877.00	
Communities, Cultu LCAP		Other Projects	LC600	Woodmill Outdoor Activity Centre (Stone L1016		Supplies & Sen CAPITAL ONLY - main contractor	16/07/2018	42842871	Capital - General Fui Mildren Construction Ltd		8113	53,886.08	
Communities, Cultu LCAP		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	L6792	Supplies & Sen CAPITAL ONLY - main contractor	14/08/2018	42852481	Capital - General Fui QMP Ltd		56463	650.00	
Community Wellbei COWE		Communities	ED51	Mgmt Of Community Centres	GL520	Premises Costs Repair & Maint of Buildings - Gen 1	17/08/2018	42858735	Revenue - General F Muddiman Building Services Ltd		26273	985.00	
Community Wellbei COWE		Communities	ED51	Mgmt Of Community Centres	GL520	Premises Costs Repair & Maint of Buildings - Gen 1	17/08/2018	42858744	Revenue - General F Muddiman Building Services Ltd		26273	850.00	
Community Wellbei COWE		Communities	ED51	Mgmt Of Community Centres	GL520	Premises Costs Repair & Maint of Buildings - Gen 1	18/09/2018	42867974	Revenue - General F Muddiman Building Services Ltd		26273	2,700.00	
Community Wellbei COWE		Communities	ED51	Mgmt Of Community Centres	GL520	Premises Costs Repair & Maint of Buildings - Gen 1	23/07/2018	42849788	Revenue - General F Padwick Glass Services		17116	780.00	
Community Wellbei COWE		Community Safety, Alcohol Related Cri	LP26	Safer Communities - Operations	GP350	Supplies & Sen Other Expenses	09/08/2018	42851483	Revenue - General F Reveal Media Ltd		50228	1,357.00	
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	01/08/2018	42852570	Revenue - General F Autism Hampshire		13807	7,453.00	
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	01/08/2018	42852571	Revenue - General F Outer Avenue Residents Association		44765	2,500.00	
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	01/08/2018	42852572	Revenue - General F Montys Community Hub/Bike Hub		52136	2,500.00	
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	01/08/2018	42852573	Revenue - General F M A D S		54439	1,197.00	
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	01/08/2018	42852596	Revenue - General F Gambia Kaffo CIC		47102	1,000.00	
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	01/08/2018	42852597	Revenue - General F Southampton Sunday Lunch Project		48253	1,000.00	
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	01/08/2018	42852598	Revenue - General F Jubilee Sailing Trust		50814	500.00	
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	01/08/2018	42852599	Revenue - General F ZoieLogic Dance Theatre		54959	2,210.00	
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	01/08/2018	42852600	Revenue - General F Board in the City CIC		55366	2,500.00	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	03/08/2018	03/08/2018	42853643	Revenue - General F Curious Pheasant Theatre		57693	2,326.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	03/08/2018	03/08/2018	42853644	Revenue - General F The Southampton Association of Skateboarders		57697	2,500.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	03/08/2018	03/08/2018	42853645	Revenue - General F Southampton Unit 311 of the Sea Cadet Corps		57698	2,500.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	03/08/2018	03/08/2018	42853646	Revenue - General F South Hampshire Repeater Group		57699	1,000.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	03/08/2018	03/08/2018	42853674	Revenue - General F The Friends of Freemantle Lake Park		57694	2,000.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	04/07/2018	04/07/2018	42840644	Revenue - General F CLEAR (City Life Church Southampton)		27958	12,680.50
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	04/07/2018	04/07/2018	42840661	Revenue - General F Weston Adventure Playground		18897	11,515.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	06/07/2018	06/07/2018	42842773	Revenue - General F St Marys Saints Football Academy		55373	13,240.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	06/07/2018	06/07/2018	42842774	Revenue - General F Voice FM		57514	7,416.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	06/07/2018	06/07/2018	42842775	Revenue - General F Awaaz FM		42035	6,500.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	09/08/2018	09/08/2018	42853973	Revenue - General F Unexpected Places Limited		54083	2,500.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	09/08/2018	09/08/2018	42853974	Revenue - General F City of Sanctuary Southampton		55370	2,500.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	10/08/2018	10/08/2018	42857409	Revenue - General F Itchen Imperial Rowing Club		42643	2,485.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	13/08/2018	13/08/2018	42857408	Revenue - General F Nuffield Theatre Southampton		16009	76,481.25
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	17/08/2018	17/08/2018	42858741	Revenue - General F STAMP		57751	2,500.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	17/08/2018	17/08/2018	42858742	Revenue - General F Friends of Hinkler Green		57752	917.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	17/08/2018	17/08/2018	42858786	Revenue - General F Propbox Youth Theatre		57729	2,000.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	24/09/2018	24/09/2018	42869423	Revenue - General F City Reach Project		27304	12,670.50
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	24/09/2018	24/09/2018	42869472	Revenue - General F Art Asia Trust Limited		16878	16,865.50
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	24/09/2018	24/09/2018	42869473	Revenue - General F Community Playlink		19859	12,299.50
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	24/09/2018	24/09/2018	42869475	Revenue - General F City Eye Limited		25416	10,301.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	24/09/2018	24/09/2018	42869476	Revenue - General F Southampton Children's Play Association		27321	10,410.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	24/09/2018	24/09/2018	42869477	Revenue - General F Communicare in Southampton		38515	8,250.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	24/09/2018	24/09/2018	42869501	Revenue - General F SARC		24937	35,230.75
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	24/09/2018	24/09/2018	42869502	Revenue - General F Southampton Voluntary Services		31089	15,134.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	24/09/2018	24/09/2018	42869503	Revenue - General F Southampton Voluntary Services		31089	31,853.50
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	24/09/2018	24/09/2018	42869504	Revenue - General F TWICS		33289	13,665.50
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	24/09/2018	24/09/2018	42869505	Revenue - General F Southampton Street Pastors		5080	19,784.50
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	25/07/2018	25/07/2018	42850998	Revenue - General F SoCo Music Project		39105	13,148.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	25/07/2018	25/07/2018	42851258	Revenue - General F Spectrum Centre For Independent Living CIC		14675	14,861.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	25/09/2018	25/09/2018	42869474	Revenue - General F Weston Church Youth Project		21589	14,132.50
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	26/09/2018	26/09/2018	42870574	Revenue - General F CLEAR (City Life Church Southampton)		27958	12,680.50
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	28/09/2018	28/09/2018	42870346	Revenue - General F Southampton Coalporters Amateur Rowing Club		51006	612.00
Community Wellbei COWE		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Sen Grant Payments to External Entity	31/08/2018	31/08/2018	42860682	Revenue - General F Southampton Music Trust		57791	2,340.00
Community Wellbei COWE		Health Improvement	PH1	0-19 Health Improvement	SPH07	Other Direct Cc Purchased Services	14/08/2018	14/08/2018	42854711	Revenue - General F Solent NHS Trust		35631	31,250.00
Community Wellbei COWE		Health Improvement	PH1	0-19 Health Improvement	SPH07	Other Direct Cc Purchased Services	21/09/2018	21/09/2018	42863645	Revenue - General F Solent NHS Trust		35631	6,250.00
Community Wellbei COWE		Health Improvement	PH1	Behaviour change - part S75	SPH05	Other Direct Cc Purchased Services	07/08/2018	07/08/2018	42843773	Revenue - General F Southampton Healthy Living SCA		55669	89,283.33
Community Wellbei COWE		Health Improvement	PH1	Behaviour change - part S75	SPH05	Other Direct Cc Purchased Services	07/08/2018	07/08/2018	42843774	Revenue - General F Southampton Healthy Living SCA		55669	89,283.33
Community Wellbei COWE		Health Improvement	PH1	Behaviour change - part S75	SPH05	Other Direct Cc Purchased Services	21/08/2018	21/08/2018	42854411	Revenue - General F Southampton Healthy Living SCA		55669	89,283.33
Community Wellbei COWE		Health Improvement	PH1	Behaviour change - part S75	SPH05	Other Direct Cc Purchased Services	28/09/2018	28/09/2018	42867579	Revenue - General F Southampton Healthy Living SCA		55669	89,283.33
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42849886	Revenue - General F St Marys Surgery		10112	2,199.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850531	Revenue - General F Shirley Health Partnership		49507	2,504.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850539	Revenue - General F St Marys Surgery		10112	2,789.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850542	Revenue - General F University Health Service		16951	656.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850548	Revenue - General F Townhill Surgery		3998	658.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850549	Revenue - General F St Peters Surgery		5879	527.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850552	Revenue - General F Stoneham Lane Surgery		49308	1,631.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850562	Revenue - General F Victor Street Surgery		9654	1,321.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850564	Revenue - General F Woolston Lodge Surgery		14726	1,437.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850580	Revenue - General F Alderbrook Surgery		6772	846.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850581	Revenue - General F Burgess Road Surgery		28165	509.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850593	Revenue - General F Bath Lodge Practice		15087	1,156.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850595	Revenue - General F Cheviot Road Surgery - Dr A Kelpie & Partners		15263	1,284.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850596	Revenue - General F Lordshill Health Centre - Dr M Barnfield & Partners		15868	685.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850597	Revenue - General F Hill Lane Surgery		13805	517.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850598	Revenue - General F Ladies Walk Practice - Thornhill Park Surgery		11297	4,180.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42850876	Revenue - General F Hill Lane Surgery		13805	517.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42851204	Revenue - General F Alderbrook Surgery		6772	895.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42851206	Revenue - General F Highfield Health Surgery		14554	507.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42851210	Revenue - General F Homeless Health Care Team		49913	558.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42851220	Revenue - General F Woolston Lodge Surgery		14726	1,457.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42851221	Revenue - General F Lordshill Health Centre - Dr M Barnfield & Partners		15868	1,325.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42851222	Revenue - General F Townhill Surgery		3998	1,320.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42851223	Revenue - General F Ladies Walk Practice - Thornhill Park Surgery		11297	4,205.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42851224	Revenue - General F St Peters Surgery		5879	653.00
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42851226	Revenue - General F West End Road Surgery		38370	2,278.50
Community Wellbei COWE		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	08/08/2018	42851227	Revenue - General F Stoneham Lane Surgery		49308	1,778.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Community Wellbei COWE	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	42851228	Revenue - General F Mulberry House Surgery	49906	630.00			
Community Wellbei COWE	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	42852832	Revenue - General F Walnut Tree Surgery	49911	737.00			
Community Wellbei COWE	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	42854143	Revenue - General F Alma Medical Centre - Dr Ord-Hume & Partners	14737	695.50			
Community Wellbei COWE	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	08/08/2018	42854145	Revenue - General F West End Road Surgery	38370	2,004.00			
Community Wellbei COWE	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Cc Purchased Services	28/08/2018	4278980	Revenue - General F Hill Lane Surgery	13805	-517.50			
Community Wellbei COWE	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Cc Purchased Services	04/09/2018	42859534	Revenue - General F Solent NHS Trust	35631	312,416.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Cc Purchased Services	14/08/2018	42854716	Revenue - General F Solent NHS Trust	35631	312,416.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Supplies & Sen Other Expenses	11/07/2018	42843233	Revenue - General F Solent NHS Trust	35631	91,000.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Supplies & Sen Other Expenses	14/08/2018	42854714	Revenue - General F Solent NHS Trust	35631	91,000.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Community Childrens Nursing	SPH67	Other Direct Cc Purchased Services	30/07/2018	42851768	Revenue - General F NHS Southampton City CCG	48717	49,824.99			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Cc Purchased Services	05/07/2018	42841802	Revenue - General F Thornhill Health and Wellbeing Network	1293	3,000.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Cc Purchased Services	14/07/2018	42846735	Revenue - General F Bassil Pharmacy	49752	533.10			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Cc Purchased Services	14/07/2018	42846743	Revenue - General F Boots UK Ltd	49741	1,873.70			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Cc Purchased Services	14/07/2018	42846745	Revenue - General F Boots UK Ltd	49741	522.80			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Cc Purchased Services	14/07/2018	42846746	Revenue - General F Boots UK Ltd	49741	1,185.20			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Cc Purchased Services	14/07/2018	42846748	Revenue - General F Day Lewis Pharmacy (BR97)	49743	527.90			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Cc Purchased Services	14/07/2018	42846749	Revenue - General F Highfield Pharmacy	49744	755.60			
Community Wellbei COWE	Health Protection and Surveillance	PH2	FP10 LARC	SPH72	Other Direct Cc Purchased Services	04/07/2018	42839307	Revenue - General F NHS Southampton City CCG	48717	21,776.25			
Community Wellbei COWE	Health Protection and Surveillance	PH2	FP10 LARC	SPH72	Other Direct Cc Purchased Services	11/07/2018	42839305	Revenue - General F NHS Southampton City CCG	48717	21,273.72			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Cc Purchased Services	11/07/2018	42843231	Revenue - General F Solent NHS Trust	35631	7,550.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Cc Purchased Services	14/08/2018	42854715	Revenue - General F Solent NHS Trust	35631	7,550.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Oral Health Promotion - S75	SPH43	Other Direct Cc Purchased Services	21/09/2018	42863641	Revenue - General F Solent NHS Trust	35631	7,550.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Other Direct Cc Purchased Services	04/09/2018	42854713	Revenue - General F Solent NHS Trust	35631	172,333.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Other Direct Cc Purchased Services	17/07/2018	42843234	Revenue - General F Solent NHS Trust	35631	172,333.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Sen Services - Other	03/07/2018	42828924	Revenue - General F Chelsea & Westminster Hospital NHS Foundation Tru	49134	1,291.08			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Sen Services - Other	03/07/2018	42839607	Revenue - General F Western Sussex Hospitals NHS FT	50403	504.87			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Sen Services - Other	06/07/2018	42841958	Revenue - General F The Royal Bournemouth & Christchurch Hospitals	50374	584.04			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Sen Services - Other	10/09/2018	42860756	Revenue - General F Oxford University Hospitals NHS Foundation Trust	48193	571.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Sen Services - Other	19/09/2018	42863893	Revenue - General F Imperial College Healthcare NHS Trust	47202	557.71			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Sen Services - Other	21/09/2018	42861605	Revenue - General F The Royal Bournemouth & Christchurch Hospitals	50374	895.24			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Sen Services - Other	21/09/2018	42861801	Revenue - General F Western Sussex Hospitals NHS FT	50403	513.48			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Sen Services - Other	22/08/2018	42859206	Revenue - General F Dorset County Hospital NHS Foundation Trust	52732	1,051.00			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Sen Services - Other	28/09/2018	42870497	Revenue - General F Chelsea & Westminster Hospital NHS Foundation Tru	49134	622.97			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Sen Services - Other	28/09/2018	42870498	Revenue - General F Chelsea & Westminster Hospital NHS Foundation Tru	49134	607.91			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integr	SPH21	Supplies & Sen Services - Other	28/09/2018	42870499	Revenue - General F Chelsea & Westminster Hospital NHS Foundation Tru	49134	979.67			
Community Wellbei COWE	Health Protection and Surveillance	PH2	Tuberculosis Teams	SPH69	Other Direct Cc Purchased Services	27/07/2018	42851774	Revenue - General F NHS Southampton City CCG	48717	29,925.00			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Repair & Maint of Buildings - Gen 1	14/08/2018	42857415	Revenue - General F AST Ltd	17278	563.00			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	08/09/2018	42863661	Revenue - General F Southern Water	17232	20,388.52			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	08/09/2018	42863662	Revenue - General F Southern Water	17232	18,132.85			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	08/09/2018	42863664	Revenue - General F Southern Water	17232	25,846.79			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	08/09/2018	42863665	Revenue - General F Southern Water	17232	13,806.07			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	11/09/2018	42863655	Revenue - General F Southern Water	17232	8,892.26			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	12/09/2018	42863656	Revenue - General F Southern Water	17232	3,288.89			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	12/09/2018	42863657	Revenue - General F Southern Water	17232	8,774.24			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	12/09/2018	42863658	Revenue - General F Southern Water	17232	3,628.21			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	12/09/2018	42863659	Revenue - General F Southern Water	17232	6,795.06			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	12/09/2018	42863660	Revenue - General F Southern Water	17232	4,963.06			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	12/09/2018	42863663	Revenue - General F Southern Water	17232	6,885.57			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	13/09/2018	4278993	Revenue - General F Southern Water	17232	-8,972.83			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	13/09/2018	4278994	Revenue - General F Southern Water	17232	-3,348.40			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	13/09/2018	4278995	Revenue - General F Southern Water	17232	-8,885.74			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	13/09/2018	4278996	Revenue - General F Southern Water	17232	-3,683.95			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	13/09/2018	4278997	Revenue - General F Southern Water	17232	-6,901.44			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	13/09/2018	4278998	Revenue - General F Southern Water	17232	-5,043.13			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	13/09/2018	4278999	Revenue - General F Southern Water	17232	-20,546.17			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	13/09/2018	4279000	Revenue - General F Southern Water	17232	-11,324.10			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs: Water Charges	20/07/2018	42848956	Revenue - General F Southern Water	17232	4,233.33			
Community Wellbei COWE	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Supplies & Sen Materials	09/07/2018	42831399	Revenue - General F AST Ltd	17278	816.00			
Community Wellbei COWE	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Other Direct Cc Purchased Services	17/07/2018	42843828	Revenue - General F NHS Southampton City CCG	48717	11,048.76			
Community Wellbei COWE	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Other Direct Cc Purchased Services	17/07/2018	42843829	Revenue - General F NHS Southampton City CCG	48717	9,500.01			
Community Wellbei COWE	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Sen Membership Subscriptions	02/08/2018	42853406	Revenue - General F Association of Directors of Public Health (UK)	54379	3,100.00			
Community Wellbei COWE	Population Healthcare	PH3	Hepatology Nurse	SPH66	Other Direct Cc Purchased Services	07/08/2018	42851060	Revenue - General F Uni Hospital Southampton NHS FT	30891	10,000.00			
Community Wellbei COWE	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Cc Purchased Services	08/08/2018	42850553	Revenue - General F Nicholstown Surgery/ Solent NHS Trust (Cost Centre	49909	2,810.50			
Community Wellbei COWE	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Cc Purchased Services	08/08/2018	42850583	Revenue - General F Atherley House Surgery	45512	1,398.00			
Community Wellbei COWE	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Cc Purchased Services	08/08/2018	42851229	Revenue - General F Nicholstown Surgery/ Solent NHS Trust (Cost Centre	49909	3,922.50			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42844051	Revenue - General F Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1,025.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42844052	Revenue - General F Telephone House Pharmacy Ltd	49739	545.00			

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42844055	Revenue - General F Boots UK Ltd	49741	1,480.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42844056	Revenue - General F Day Lewis Pharmacy (BR97)	49743	815.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42844057	Revenue - General F Lloyds Pharmacy Ltd	49745	765.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42844058	Revenue - General F Lloyds Pharmacy Ltd	49745	615.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42844059	Revenue - General F Lloyds Pharmacy Ltd	49745	1,305.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42844060	Revenue - General F Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	555.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42844061	Revenue - General F Bassil Pharmacy	49752	1,805.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42844062	Revenue - General F Bestway National Chemist Ltd t/a Well	49762	925.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42852842	Revenue - General F Boots UK Ltd	49741	1,590.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42852843	Revenue - General F Day Lewis Pharmacy (BR97)	49743	770.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42852844	Revenue - General F Lloyds Pharmacy Ltd	49745	760.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42852845	Revenue - General F Bassil Pharmacy	49752	1,600.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42852854	Revenue - General F Lloyds Pharmacy Ltd	49745	680.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42852857	Revenue - General F Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1,060.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42852858	Revenue - General F Telephone House Pharmacy Ltd	49739	645.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42852861	Revenue - General F Lloyds Pharmacy Ltd	49745	1,190.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42852862	Revenue - General F Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	535.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	08/08/2018	42852863	Revenue - General F Bestway National Chemist Ltd t/a Well	49762	895.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	10/08/2018	42854862	Revenue - General F Bassil Pharmacy	49752	1,710.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	10/08/2018	42854864	Revenue - General F Boots UK Ltd	49741	1,665.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	10/08/2018	42854865	Revenue - General F Day Lewis Pharmacy (BR97)	49743	655.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	10/08/2018	42854866	Revenue - General F Lloyds Pharmacy Ltd	49745	750.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	10/08/2018	42854867	Revenue - General F Lloyds Pharmacy Ltd	49745	570.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	10/08/2018	42854868	Revenue - General F Lloyds Pharmacy Ltd	49745	1,550.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	10/08/2018	42854954	Revenue - General F Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1,005.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	10/08/2018	42854955	Revenue - General F Telephone House Pharmacy Ltd	49739	560.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	10/08/2018	42854958	Revenue - General F Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	590.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	10/08/2018	42854959	Revenue - General F Bestway National Chemist Ltd t/a Well	49762	870.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	20/09/2018	42863922	Revenue - General F Boots UK Ltd	49741	665.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	20/09/2018	42863924	Revenue - General F Boots UK Ltd	49741	635.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	20/09/2018	42863927	Revenue - General F Lloyds Pharmacy Ltd	49745	1,030.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	20/09/2018	42863928	Revenue - General F Lloyds Pharmacy Ltd	49745	2,165.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	20/09/2018	42863930	Revenue - General F Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	1,145.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	20/09/2018	42863932	Revenue - General F Bassil Pharmacy	49752	2,115.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	20/09/2018	42863944	Revenue - General F Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1,495.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	20/09/2018	42863949	Revenue - General F Boots UK Ltd	49741	1,920.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	20/09/2018	42863952	Revenue - General F Day Lewis Pharmacy (BR97)	49743	1,260.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	20/09/2018	42863954	Revenue - General F Lloyds Pharmacy Ltd	49745	1,170.00			
Community Wellbei COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Cc Purchased Services	20/09/2018	42863976	Revenue - General F Bestway National Chemist Ltd t/a Well	49762	855.00			
Community Wellbei COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Cc Purchased Services	11/07/2018	42843433	Revenue - General F National Offender Management Service / NOMS Ager	52381	3,780.00			
Community Wellbei COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Cc Purchased Services	13/08/2018	42853042	Revenue - General F National Offender Management Service / NOMS Ager	52381	5,670.00			
Community Wellbei COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Cc Purchased Services	14/07/2018	42846703	Revenue - General F National Offender Management Service / NOMS Ager	52381	5,859.00			
Community Wellbei COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Cc Purchased Services	24/09/2018	42868373	Revenue - General F National Offender Management Service / NOMS Ager	52381	4,347.00			
Community Wellbei COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Cc Block Contracts	15/08/2018	42858104	Revenue - General F The Appropriate Adult Service Ltd	47267	2,053.50			
Community Wellbei COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Cc Block Contracts	15/08/2018	42858105	Revenue - General F The Appropriate Adult Service Ltd	47267	1,507.75			
Community Wellbei COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Cc Block Contracts	21/07/2018	42848718	Revenue - General F The Appropriate Adult Service Ltd	47267	915.75			
Community Wellbei COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Premises Costs Water Charges	21/07/2018	42848577	Revenue - General F Business Stream t/a Scottish Water	55519	804.85			
Community Wellbei COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Supplies & Sen Comp Equip - Software	27/07/2018	42849434	Revenue - General F CareerVision Ltd	50107	3,015.00			
Community Wellbei COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Sen Services - Other	04/07/2018	42839823	Revenue - General F Southampton Citizens Advice Bureau	6828	7,125.00			
Community Wellbei COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Sen Services - Other	04/07/2018	42840425	Revenue - General F SCRATCH	10997	7,178.75			
Community Wellbei COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Sen Services - Other	04/07/2018	42840908	Revenue - General F Southampton Churches Rent Deposit Scheme	50000	2,500.00			
Community Wellbei COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Sen Services - Other	04/07/2018	42840978	Revenue - General F SCRATCH	10997	5,000.00			
Community Wellbei COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Sen Services - Other	11/09/2018	42860876	Revenue - General F No Limits	14091	2,375.00			
Community Wellbei COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Sen Services - Other	11/09/2018	42862115	Revenue - General F SCRATCH	10997	7,178.75			
Community Wellbei COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Sen Services - Other	27/08/2018	42859000	Revenue - General F SCRATCH	10997	24,795.14			
Community Wellbei COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Sen Services - Other	27/08/2018	42859841	Revenue - General F Southampton Churches Rent Deposit Scheme	50000	2,500.00			
Community Wellbei COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Sen Services - Other	27/08/2018	42859875	Revenue - General F Southampton Churches Rent Deposit Scheme	50000	3,750.00			
Community Wellbei COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Sen Services - Other	27/08/2018	42859905	Revenue - General F Southampton City Mission	48334	2,500.00			
Community Wellbei COWE	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Sen Services - Other	04/07/2018	42838113	Revenue - General F CLEAR (City Life Church Southampton)	27958	2,510.40			
Community Wellbei COWE	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Sen Services - Other	13/07/2018	42841215	Revenue - General F CLEAR (City Life Church Southampton)	27958	2,208.00			
Education & Childre ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Sen CAPITAL ONLY - main contractor	03/08/2018	42853600	Capital - General Fui Brymor Construction Limited	18867	19,458.41			
Education & Childre ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Sen CAPITAL ONLY - main contractor	03/09/2018	42860727	Capital - General Fui Brymor Construction Limited	18867	38,707.65			
Education & Childre ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Sen CAPITAL ONLY - main contractor	13/07/2018	42842266	Capital - General Fui Brymor Construction Limited	18867	23,691.94			
Education & Childre ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Sen CAPITAL ONLY - main contractor	20/08/2018	42858727	Capital - General Fui Network Rail	57282	1,271.46			
Education & Childre ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Sen CAPITAL ONLY - main contractor	20/08/2018	42858728	Capital - General Fui Network Rail	57282	1,271.46			
Education & Childre ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Sen CAPITAL ONLY - main contractor	22/08/2018	42853972	Capital - General Fui Morgan Sindall PLC	40975	131,499.22			
Education & Childre ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Sen Other Expenses	07/07/2018	42842872	Capital - General Fui Faithful & Gould Ltd	16290	14,739.92			

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education & Childre	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Sen Other Expenses	Supplies & Sen Other Expenses	13/09/2018	42866908	Capital - General Fui Faithful & Gould Ltd		16290	20,000.00
Education & Childre	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Sen Other Expenses	Supplies & Sen Other Expenses	13/09/2018	42866912	Capital - General Fui Morgan Sindall PLC		40975	393,076.20
Education & Childre	ECAP	School Capital Maintenance	E0SCM	Health & Safety Programme 2016/17	E9131	Premises Costs Repair & Maint of Buildings - Gen 1	Premises Costs Repair & Maint of Buildings - Gen 1	08/09/2018	42863725	Capital - General Fui Facelift GB Ltd		16626	660.00
Education & Childre	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Sen CAPITAL ONLY - main contractor	Supplies & Sen CAPITAL ONLY - main contractor	13/07/2018	42842265	Capital - General Fui Wessex Window Systems		6964	25,499.06
Education & Childre	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Sen CAPITAL ONLY - main contractor	Supplies & Sen CAPITAL ONLY - main contractor	13/07/2018	42842877	Capital - General Fui Corrigenda Ltd		32393	841.76
Education & Childre	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Sen External Fees	Supplies & Sen External Fees	03/09/2018	42860615	Capital - General Fui Corrigenda Ltd		32393	1,844.46
Education & Childre	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs General Maintenance - Internal & E	Premises Costs General Maintenance - Internal & E	06/09/2018	42861872	Capital - General Fui Metro Rod Ltd		37424	3,180.00
Education & Childre	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs General Maintenance - Internal & E	Premises Costs General Maintenance - Internal & E	17/08/2018	42858733	Capital - General Fui Muddiman Building Services Ltd		26273	3,600.00
Education & Childre	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs Repair & Maint of Buildings - Gen 1	Premises Costs Repair & Maint of Buildings - Gen 1	13/09/2018	42860558	Capital - General Fui Corrigenda Ltd		32393	86,277.56
Education & Childre	ECAP	School Capital Maintenance	E0SCM	Schools Access Initiative	E9022	Supplies & Sen CAPITAL ONLY - main contractor	Supplies & Sen CAPITAL ONLY - main contractor	17/09/2018	42868056	Capital - General Fui Corrigenda Ltd		32393	13,800.00
Education & Childre	ECAP	School Expansion Programme - Phase	E0PR3	PSBP St Denys	E5047	Premises Costs Repair & Maint of Buildings - Gen 1	Premises Costs Repair & Maint of Buildings - Gen 1	25/09/2018	42868736	Capital - General Fui Faithful & Gould Ltd		16290	39,800.80
Education & Childre	ECAP	School Expansion Programme - Phase	E0PR3	PSBP St Denys	E5047	Supplies & Sen CAPITAL ONLY - main contractor	Supplies & Sen CAPITAL ONLY - main contractor	03/09/2018	42860561	Capital - General Fui E W Beard Ltd		57152	172,858.35
Education & Childre	ECAP	School Expansion Programme - Phase	E0PR3	PSBP St Denys	E5047	Supplies & Sen CAPITAL ONLY - main contractor	Supplies & Sen CAPITAL ONLY - main contractor	07/09/2018	42862422	Capital - General Fui Ecological Survey & Assessment Ltd (ECOSA)		53172	1,975.00
Education & Childre	ECAP	School Expansion Programme - Phase	E0PR3	PSBP St Denys	E5047	Supplies & Sen CAPITAL ONLY - main contractor	Supplies & Sen CAPITAL ONLY - main contractor	12/07/2018	42847357	Capital - General Fui E W Beard Ltd		57152	5,092.00
Education & Childre	ECAP	School Expansion Programme - Phase	E0PR3	PSBP St Denys	E5047	Supplies & Sen CAPITAL ONLY - main contractor	Supplies & Sen CAPITAL ONLY - main contractor	16/08/2018	42853613	Capital - General Fui E W Beard Ltd		57152	108,893.57
Education & Childre	ECAP	School Expansion Programme - Phase	E0PR3	PSBP St Denys	E5047	Supplies & Sen CAPITAL ONLY - main contractor	Supplies & Sen CAPITAL ONLY - main contractor	21/07/2018	42849668	Capital - General Fui McComb Partnership Ltd		56638	3,798.00
Education & Childre	ECAP	School Expansion Programme - Phase	E0PR3	St Monica (Bulge class)	E5044	Supplies & Sen CAPITAL ONLY - main contractor	Supplies & Sen CAPITAL ONLY - main contractor	13/09/2018	42866913	Capital - General Fui H Smith (Engineers) Limited		46409	1,116.71
Education & Childre	ECAP	School Expansion Programme - Phase	E0PR3	St Patricks Expansion	E5042	Supplies & Sen CAPITAL ONLY - main contractor	Supplies & Sen CAPITAL ONLY - main contractor	25/08/2018	42858128	Capital - General Fui PRCDTR School Projects		57761	200,000.00
Education & Childre	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Premises Costs Alterations to Buildings	Premises Costs Alterations to Buildings	13/09/2018	42866845	Capital - General Fui Faithful & Gould Ltd		16290	20,477.00
Education & Childre	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Premises Costs Repair & Maint of Buildings - Gen 1	Premises Costs Repair & Maint of Buildings - Gen 1	19/09/2018	42866846	Capital - General Fui Faithful & Gould Ltd		16290	20,551.20
Education & Childre	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Sen Other Expenses	Supplies & Sen Other Expenses	05/09/2018	42861050	Capital - General Fui Morgan Sindall PLC		40975	80,021.45
Environment & Trar	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	04/09/2018	42861059	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,352.81
Environment & Trar	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	12/07/2018	42840749	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,468.27
Environment & Trar	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	12/07/2018	42843172	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,604.33
Environment & Trar	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	15/08/2018	42853841	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,569.90
Environment & Trar	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	18/07/2018	42847651	Revenue - General F Hays Specialist Recruitment Ltd		17213	976.15
Environment & Trar	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	26/07/2018	42850117	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,454.32
Environment & Trar	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	26/09/2018	42863353	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,378.64
Environment & Trar	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Waç External Agency Staff Costs	Salaries & Waç External Agency Staff Costs	26/09/2018	42869634	Revenue - General F Hays Specialist Recruitment Ltd		17213	953.12
Environment & Trar	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Sen Equipment Repairs & Maintenance	Supplies & Sen Equipment Repairs & Maintenance	26/07/2018	42850057	Revenue - General F Siemens Financial Services Ltd		16624	623.70
Environment & Trar	CCTEN	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	ENN30	Other Direct Cc Purchased Services	Other Direct Cc Purchased Services	31/07/2018	42842748	Revenue - General F PATROL		49302	1,427.30
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Other Direct Cc Purchased Services	Other Direct Cc Purchased Services	21/09/2018	42866838	Revenue - General F Neopost Finance Ltd		15975	1,619.02
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Other Direct Cc Purchased Services	Other Direct Cc Purchased Services	31/07/2018	42842747	Revenue - General F PATROL		49302	4,990.65
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen DVLA Link	Supplies & Sen DVLA Link	21/09/2018	42866681	Revenue - General F Data Interchange Plc (Dinet)		5989	1,137.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	01/08/2018	42852894	Revenue - General F Signway Supplies (Datchet) Limited		9759	8,865.89
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	02/08/2018	42851715	Revenue - General F SUPPLIER NAME REDACTED		6088	807.70
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	03/07/2018	42835982	Revenue - General F SUPPLIER NAME REDACTED		6088	739.26
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	03/07/2018	42838163	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	03/07/2018	42839897	Revenue - General F Parkeon Ltd		12704	2,927.44
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	03/07/2018	42839898	Revenue - General F Parkeon Ltd		12704	2,942.24
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	03/07/2018	42839899	Revenue - General F Parkeon Ltd		12704	3,105.92
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	07/08/2018	42853266	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	07/08/2018	42853267	Revenue - General F GI Holdings Southern Ltd		57359	995.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	07/08/2018	42853269	Revenue - General F GI Holdings Southern Ltd		57359	995.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	07/08/2018	42853270	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	07/08/2018	42853271	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	07/08/2018	42853272	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	07/08/2018	42853273	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	07/08/2018	42853274	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	09/08/2018	42853601	Revenue - General F SUPPLIER NAME REDACTED		6088	797.73
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	11/07/2018	42841645	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	14/07/2018	42844157	Revenue - General F GI Holdings Southern Ltd		57359	4,980.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	15/08/2018	42857223	Revenue - General F SUPPLIER NAME REDACTED		6088	571.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	16/08/2018	42858524	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	16/08/2018	42858525	Revenue - General F GI Holdings Southern Ltd		57359	995.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	17/08/2018	42853268	Revenue - General F GI Holdings Southern Ltd		57359	995.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	17/08/2018	42858523	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	20/07/2018	26374	Revenue - General F GI Holdings Southern Ltd		57359	-4,980.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	21/08/2018	42859172	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	22/08/2018	42849105	Revenue - General F AA Media Ltd T/A AA Signs		32865	17,074.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	24/08/2018	42859229	Revenue - General F Signway Supplies (Datchet) Limited		9759	759.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	25/07/2018	42849391	Revenue - General F GI Holdings Southern Ltd		57359	830.00
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	25/09/2018	42869448	Revenue - General F Parkeon Ltd		12704	2,986.48
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	29/08/2018	42859625	Revenue - General F SUPPLIER NAME REDACTED		6088	681.60
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	29/08/2018	42859639	Revenue - General F SUPPLIER NAME REDACTED		6088	799.99
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	29/08/2018	42859829	Revenue - General F Parkeon Ltd		12704	3,056.96
Environment & Trar	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Sen Services - Other	Supplies & Sen Services - Other	29/08/2018	42859830	Revenue - General F Parkeon Ltd		12704	2,986.56

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Direct Cc	Purchased Services	16/08/2018	42854018	Revenue - General F	Jade Security Services Ltd	57316	3,558.60
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Employee	Training - General	10/07/2018	42843534	Revenue - General F	UNIT4 Business Software Ltd	7099	21,210.00
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Employee	Training - General	13/07/2018	42841004	Revenue - General F	CIPFA Education and Training Centre	51659	2,924.25
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Employee	Training - General	17/08/2018	42854672	Revenue - General F	CIPFA Education and Training Centre	51659	9,617.00
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Employee	Training - General	21/08/2018	42843256	Revenue - General F	CIPFA Education and Training Centre	51659	2,500.00
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Sen	Meeting Room Venue Hire	27/07/2018	42849287	Revenue - General F	Novotel Southampton	13501	1,279.16
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Sen	Security Costs	01/09/2018	42861275	Revenue - General F	Chubb Fire & Security Ltd	4847	536.20
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Sen	Security Costs	21/09/2018	42862808	Revenue - General F	Chubb Fire & Security Ltd	4847	536.20
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Local Authority Trading Company	DC525	Supplies & Sen	Consultancy (professional expertise	01/07/2018	42836347	Revenue - General F	Positiv-energy Limited	56427	16,490.00
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Local Authority Trading Company	DC525	Supplies & Sen	Consultancy (professional expertise	04/09/2018	42854160	Revenue - General F	Positiv-energy Limited	56427	21,590.00
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Local Authority Trading Company	DC525	Supplies & Sen	Consultancy (professional expertise	26/09/2018	42864091	Revenue - General F	Positiv-energy Limited	56427	15,980.00
Finance & Custome	FICE	Finance & Commercialisation	DFLAB	Local Authority Trading Company	DC525	Supplies & Sen	Consultancy (professional expertise	28/07/2018	42841288	Revenue - General F	Positiv-energy Limited	56427	3,740.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Other Employee	Training - General	14/09/2018	42867643	Revenue - General F	TCS Training IT Ltd	48721	805.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Other Employee	Training - General	27/09/2018	42870861	Revenue - General F	TCS Training IT Ltd	48721	805.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Salaries & Waç	External Agency Staff Costs	06/08/2018	42850920	Revenue - General F	HMIS Consulting Ltd	49111	1,750.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Salaries & Waç	External Agency Staff Costs	09/07/2018	42839114	Revenue - General F	HMIS Consulting Ltd	49111	1,250.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Salaries & Waç	External Agency Staff Costs	14/07/2018	42843572	Revenue - General F	HMIS Consulting Ltd	49111	1,250.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Salaries & Waç	External Agency Staff Costs	24/09/2018	42867694	Revenue - General F	Hays Specialist Recruitment Ltd	17213	540.84
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Comp Equip - Software	07/08/2018	42843584	Revenue - General F	SiteImprove Ltd	41813	999.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Computer Maintenance	24/08/2018	42859659	Revenue - General F	Northgate Public Services UK Ltd	24334	1,500.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Licences and Royalties	06/08/2018	42847326	Revenue - General F	Idox Software Ltd	23512	1,584.13
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Licences and Royalties	16/08/2018	42854543	Revenue - General F	Civica UK Ltd	13490	67,117.49
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Licences and Royalties	16/08/2018	42858112	Revenue - General F	Vodafone Ltd	14976	2,479.52
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Licences and Royalties	20/09/2018	42867176	Revenue - General F	Idox Software Ltd	23512	1,890.67
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Licences and Royalties	24/09/2018	42867672	Revenue - General F	Vodafone Ltd	14976	2,479.52
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Licences and Royalties	25/09/2018	42860910	Revenue - General F	ICS AI Ltd	57755	35,000.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Membership Subscriptions	09/07/2018	42839937	Revenue - General F	Kirona Solutions Ltd	53848	21,661.05
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Membership Subscriptions	09/07/2018	42839938	Revenue - General F	Kirona Solutions Ltd	53848	3,090.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Other Expenses	09/07/2018	42829700	Revenue - General F	Firmstep Ltd	51030	4,350.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Other Expenses	24/08/2018	42859041	Revenue - General F	Civica UK Ltd	13490	10,000.00
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Payments to Capita	06/07/2018	42842512	Revenue - General F	Capita Business Services Ltd	38433	355,222.18
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Payments to Capita	06/08/2018	42847445	Revenue - General F	Capita Business Services Ltd	38433	104,877.20
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Payments to Capita	09/07/2018	42823363	Revenue - General F	Capita Business Services Ltd	38433	33,651.29
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Payments to Capita	16/08/2018	42857983	Revenue - General F	Capita Business Services Ltd	38433	21,647.85
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Payments to Capita	17/08/2018	42853794	Revenue - General F	Capita Business Services Ltd	38433	361,899.89
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Payments to Capita	18/09/2018	42862059	Revenue - General F	Capita Business Services Ltd	38433	361,862.62
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Photocopying	09/07/2018	42841770	Revenue - General F	Konica Minolta Business Solutions (UK)Ltd	33093	12,159.43
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Photocopying	14/07/2018	42846843	Revenue - General F	Konica Minolta Business Solutions (UK)Ltd	33093	21,387.17
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Services - Other	06/07/2018	42842324	Revenue - General F	Northgate Public Services UK Ltd	24334	2,735.36
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Services - Other	06/07/2018	42843086	Revenue - General F	Northgate Public Services UK Ltd	24334	2,283.36
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Telephone Costs	09/07/2018	42841747	Revenue - General F	BT Uk Business Accounts	16241	11,917.99
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Telephone Costs	24/09/2018	42869289	Revenue - General F	BT Uk Business Accounts	16241	983.94
Finance & Custome	FICE	IT Services	IT	IT Services	RI105	Supplies & Sen	Telephone Costs	24/09/2018	42869290	Revenue - General F	BT Uk Business Accounts	16241	4,579.05
Finance & Custome	FICE	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Sen	Payments to Capita	27/07/2018	42847448	Revenue - General F	Capita Business Services Ltd	38433	15,195.43
Finance & Custome	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee	CAY	26/07/2018	42850814	Revenue - General F	Hampshire County Council	15778	2,397.00
Finance & Custome	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee	LGR	06/08/2018	42851067	Revenue - General F	Hampshire County Council	15778	3,768.00
Finance & Custome	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee	Redundancy	27/09/2018	42854952	Revenue - General F	Hampshire County Council Pension Fund	42543	3,712.45
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Sen	CAPITAL ONLY - main contractor	03/09/2018	42861156	Capital - General F	ui Bates Office Services Ltd	57678	3,250.00
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Sen	General Office - Other	28/09/2018	42870921	Capital - General F	ui Oracle Storage Systems Ltd	57753	1,248.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Sen	Consultancy (professional expertise	18/09/2018	42862924	Capital - General F	ui UNIT4 Business Software Ltd	7099	163,967.00
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Sen	Celebratory Services Supplies	17/09/2018	42862596	Revenue - General F	Live Creative Experience Ltd	52298	888.65
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Sen	Consultancy (professional expertise	13/07/2018	42846509	Revenue - General F	Ricardo-AEA	47999	54,000.00
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Sen	Printing	04/07/2018	42837337	Revenue - General F	Medway Photographic	14026	979.20
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Sen	Services - Other	06/08/2018	42854166	Revenue - General F	TRL Limited	9603	8,500.00
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Sen	Services - Other	27/09/2018	42863613	Revenue - General F	Love to Ride Ltd	57793	11,667.20
Green City	GREC	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Sen	Consultancy (professional expertise	05/07/2018	42837574	Revenue - General F	JBA Consulting Ltd	48255	916.70
Green City	GREC	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Sen	Consultancy (professional expertise	12/09/2018	42862352	Revenue - General F	JBA Consulting Ltd	48255	903.50
Green City	GREC	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Sen	Consultancy (professional expertise	23/08/2018	42854834	Revenue - General F	JBA Consulting Ltd	48255	717.50
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	09/08/2018	42853419	Revenue - General F	Npower Ltd	12604	26,008.04
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	11/07/2018	42839785	Revenue - General F	Npower Ltd	12604	31,014.76
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	11/07/2018	42842258	Revenue - General F	Npower Ltd	12604	-939.95
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	14/09/2018	42866909	Revenue - General F	Npower Ltd	12604	74,690.80
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	14/09/2018	42866910	Revenue - General F	Npower Ltd	12604	556.32
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	14/09/2018	42867305	Revenue - General F	Npower Ltd	12604	20,225.99
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	16/08/2018	42858122	Revenue - General F	Npower Ltd	12604	625.62
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	16/08/2018	42858124	Revenue - General F	Npower Ltd	12604	82,227.08
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	21/09/2018	42869372	Revenue - General F	Npower Ltd	12604	-1,944.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Electricity		21/09/2018	42869373	Revenue - General F Npower Ltd		12604	-1,770.45
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Electricity		24/08/2018	42858956	Revenue - General F Npower Ltd		12604	43,939.99
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Electricity		30/07/2018	42846486	Revenue - General F Npower Ltd		12604	73,415.01
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Electricity		30/07/2018	42846487	Revenue - General F Npower Ltd		12604	608.77
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Electricity		30/07/2018	42849360	Revenue - General F Npower Ltd		12604	-990.91
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Electricity		30/07/2018	42850262	Revenue - General F Npower Ltd		12604	32,457.26
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Electricity		30/07/2018	42851434	Revenue - General F Npower Ltd		12604	-8,220.76
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Electricity		30/07/2018	42851435	Revenue - General F Npower Ltd		12604	-11,845.35
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Electricity		30/07/2018	42851974	Revenue - General F Npower Ltd		12604	-5,546.16
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Electricity		30/07/2018	42851975	Revenue - General F Npower Ltd		12604	-11,726.70
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Electricity		31/08/2018	42860733	Revenue - General F Npower Ltd		12604	28,361.81
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Gas		14/09/2018	42867314	Revenue - General F Total Gas & Power Ltd		47371	16,857.55
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Gas		24/08/2018	42858131	Revenue - General F Total Gas & Power Ltd		47371	18,679.00
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs Gas		30/07/2018	42849363	Revenue - General F Total Gas & Power Ltd		47371	20,169.16
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Supplies & Sen Services - Other		31/08/2018	42860861	Revenue - General F Systems Link 2000 Ltd		41938	3,045.00
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Sen Advertising/Publicity - Non Staff		04/07/2018	42838212	Revenue - General F Lilly Marfy Graphic Designer		57274	777.00
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Sen Advertising/Publicity - Non Staff		27/09/2018	42870388	Revenue - General F Medway Photographic		14026	660.50
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç External Agency Staff Costs		06/08/2018	42849478	Capital - General Fui Modis International		52161	1,542.50
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç External Agency Staff Costs		06/08/2018	42851219	Capital - General Fui Modis International		52161	1,542.50
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç External Agency Staff Costs		06/08/2018	42852792	Capital - General Fui Modis International		52161	1,542.50
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç External Agency Staff Costs		09/07/2018	42839711	Capital - General Fui Modis International		52161	1,542.50
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç External Agency Staff Costs		09/07/2018	42842010	Capital - General Fui Modis International		52161	1,542.50
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç External Agency Staff Costs		10/07/2018	42843357	Capital - General Fui Modis International		52161	1,542.50
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç External Agency Staff Costs		13/09/2018	42860535	Capital - General Fui Modis International		52161	1,234.00
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç External Agency Staff Costs		13/09/2018	42863010	Capital - General Fui Modis International		52161	1,234.00
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç External Agency Staff Costs		16/08/2018	42854929	Capital - General Fui Modis International		52161	1,542.50
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç External Agency Staff Costs		16/08/2018	42858280	Capital - General Fui Modis International		52161	1,542.50
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç External Agency Staff Costs		24/08/2018	42859609	Capital - General Fui Modis International		52161	1,542.50
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç Temporary Employment Agency		14/07/2018	42843473	Capital - General Fui Southern Health NHS Foundation		15511	2,311.14
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Waç Temporary Employment Agency		16/08/2018	42854208	Capital - General Fui Southern Health NHS Foundation		15511	3,222.98
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Post 19 Learning & Skills Hub (Rose Rd/	R9801	Supplies & Sen CAPITAL ONLY - main contractor		10/08/2018	42855156	Capital - General Fui Rose Road Association		6694	25,968.48
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Replacement of Appliances and Equipme	R9340	Supplies & Sen Furniture Purchase		22/08/2018	42859655	Capital - General Fui Oiicare		14517	5,312.50
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Sen Other Expenses		07/07/2018	42842188	Capital - General Fui Oysta Technology Ltd		54410	595.80
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Sen Other Expenses		17/08/2018	42857241	Capital - General Fui Legrand Electric Ltd T/A Tynetec Ltd		12097	8,394.00
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Sen Other Expenses		17/08/2018	42858164	Capital - General Fui Legrand Electric Ltd T/A Tynetec Ltd		12097	5,678.40
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Sen Other Expenses		20/07/2018	42849841	Capital - General Fui Oysta Technology Ltd		54410	1,100.00
Health & Adult Soci	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Sen Other Expenses		21/08/2018	42859003	Capital - General Fui Legrand Electric Ltd T/A Tynetec Ltd		12097	695.26
Health & Communit	GCAP	Community Safety	HGFCS	S106 - Centenary Quay	R1100	Supplies & Sen CAPITAL ONLY - main contractor		20/07/2018	42850102	Capital - General Fui Woolston Lodge Surgery		14726	756.60
Health & Communit	GCAP	Community Safety	HGFCS	S106 - Centenary Quay	R1100	Supplies & Sen CAPITAL ONLY - main contractor		24/09/2018	42861323	Capital - General Fui Woolston Lodge Surgery		14726	4,242.36
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		18/08/2018	42858962	Revenue - General F Sundry Creditors		29227	729.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		25/07/2018	42851406	Revenue - General F Sundry Creditors		29227	11,744.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		27/07/2018	42851393	Revenue - General F Sundry Creditors		29227	540.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		27/07/2018	42851405	Revenue - General F Sundry Creditors		29227	972.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		27/07/2018	42851407	Revenue - General F Sundry Creditors		29227	539.50
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		27/07/2018	42851408	Revenue - General F Sundry Creditors		29227	540.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		27/07/2018	42851416	Revenue - General F Sundry Creditors		29227	643.50
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		27/07/2018	42851417	Revenue - General F Sundry Creditors		29227	1,440.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		27/07/2018	42851418	Revenue - General F Sundry Creditors		29227	729.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		27/07/2018	42851419	Revenue - General F Sundry Creditors		29227	543.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		28/09/2018	42869656	Revenue - General F Sundry Creditors		29227	2,240.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		28/09/2018	42869657	Revenue - General F Sundry Creditors		29227	540.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		28/09/2018	42869658	Revenue - General F Sundry Creditors		29227	540.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		28/09/2018	42869659	Revenue - General F Sundry Creditors		29227	520.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		28/09/2018	42869660	Revenue - General F Sundry Creditors		29227	3,207.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		28/09/2018	42869661	Revenue - General F Sundry Creditors		29227	4,319.50
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Cc Expenditure / Debits / Cont. Given		28/09/2018	42869662	Revenue - General F Sundry Creditors		29227	1,458.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Cc Expenditure / Debits / Cont. Given		18/08/2018	42859001	Revenue - General F Balfour Beatty Living Places Ltd		42329	734.02
Holding Accounts	HOLD	Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Cc Expenditure / Debits / Cont. Given		27/07/2018	42851470	Revenue - General F Sundry Creditors		29227	1,265.98
Holding Accounts	HOLD	Financial Planning	FPLAN	Vat Errors C&E Investigations	B9360	Other Direct Cc Income / Credits / Contributions Re		01/08/2018	42849278	Revenue - General F Abbey House Nursing Home		6922	-13,136.87
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Cc Expenditure / Debits / Cont. Given		03/07/2018	42841222	Revenue - General F Allpay Limited - Appointeeship		55513	15,653.22
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Cc Expenditure / Debits / Cont. Given		08/08/2018	42854703	Revenue - General F Client Money Service		20992	16,328.52
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Cc Expenditure / Debits / Cont. Given		09/07/2018	42843538	Revenue - General F Allpay Limited - Appointeeship		55513	20,324.50
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Cc Expenditure / Debits / Cont. Given		14/09/2018	42867797	Revenue - General F Client Money Service		20992	2,235.18
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Cc Expenditure / Debits / Cont. Given		16/07/2018	42848321	Revenue - General F Allpay Limited - Appointeeship		55513	20,175.90
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Cc Expenditure / Debits / Cont. Given		23/07/2018	42850909	Revenue - General F Allpay Limited - Appointeeship		55513	16,236.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs Gas		01/08/2018	42852734	Revenue - General F Total Gas & Power Ltd		47371	11,952.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs Gas		05/09/2018	42860735	Revenue - General F Total Gas & Power Ltd		47371	10,557.68

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs Gas		10/07/2018	42842881	Revenue - General F Total Gas & Power Ltd		47371	10,735.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs Gas		23/08/2018	42859721	Revenue - General F Total Gas & Power Ltd		47371	976.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		04/09/2018	42859766	Revenue - General F Southampton Geothermal Heating Co Ltd		15653	15,702.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		06/07/2018	42839639	Revenue - General F Southampton Geothermal Heating Co Ltd		15653	19,789.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		10/07/2018	42842875	Revenue - General F Npower Ltd		12604	31,295.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		17/07/2018	42847455	Revenue - General F Npower Ltd		12604	363,519.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		19/09/2018	42867023	Revenue - General F Npower Ltd		12604	161,926.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		24/07/2018	42849652	Revenue - General F Npower Ltd		12604	12,044.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		24/07/2018	42850273	Revenue - General F Npower Ltd		12604	7,453.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		24/07/2018	42850444	Revenue - General F Npower Ltd		12604	1,179.67
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		24/07/2018	42851068	Revenue - General F Npower Ltd		12604	11,824.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		26/09/2018	42870488	Revenue - General F Npower Ltd		12604	5,184.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		27/07/2018	42851695	Revenue - General F Npower Ltd		12604	6,821.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		27/07/2018	42851928	Revenue - General F Npower Ltd		12604	9,591.30
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		27/07/2018	42851929	Revenue - General F Npower Ltd		12604	4,699.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		27/07/2018	42851930	Revenue - General F Npower Ltd		12604	6,439.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		30/07/2018	42851957	Revenue - General F Southampton Geothermal Heating Co Ltd		15653	17,542.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Cc Electricity		30/07/2018	42852194	Revenue - General F Npower Ltd		12604	4,918.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Premises Costs Electricity		14/08/2018	42858129	Revenue - General F Npower Ltd		12604	179,820.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Supplies & Sen CAPITAL ONLY - main contractor		22/08/2018	42854107	Revenue - General F SSE Enterprise t/a SSE contracting Ltd		16402	15,872.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Supplies & Sen CAPITAL ONLY - main contractor		22/08/2018	42854108	Revenue - General F SSE Enterprise t/a SSE contracting Ltd		16402	13,311.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		03/07/2018	42840705	Revenue - General F Sundry Creditors		29227	3,703.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		04/09/2018	42859888	Revenue - General F Sundry Creditors		29227	4,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		04/09/2018	42860351	Revenue - General F Sundry Creditors		29227	5,534.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		04/09/2018	42860352	Revenue - General F Sundry Creditors		29227	6,100.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		04/09/2018	42861257	Revenue - General F Sundry Creditors		29227	1,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		05/07/2018	42840476	Revenue - General F Sundry Creditors		29227	1,212.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/07/2018	42832050	Revenue - General F Sundry Creditors		29227	566.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/07/2018	42842758	Revenue - General F Sundry Creditors		29227	1,139.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/08/2018	42847362	Revenue - General F Sundry Creditors		29227	1,697.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/08/2018	42849467	Revenue - General F Sundry Creditors		29227	1,704.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/08/2018	42850985	Revenue - General F Sundry Creditors		29227	648.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/08/2018	42852777	Revenue - General F Sundry Creditors		29227	5,423.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/08/2018	42852781	Revenue - General F Sundry Creditors		29227	1,717.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/08/2018	42852782	Revenue - General F Sundry Creditors		29227	4,835.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/08/2018	42852783	Revenue - General F Sundry Creditors		29227	4,872.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/08/2018	42853225	Revenue - General F Sundry Creditors		29227	569.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/08/2018	42854266	Revenue - General F Sundry Creditors		29227	1,736.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		07/08/2018	42854370	Revenue - General F Sundry Creditors		29227	889.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		11/09/2018	42859184	Revenue - General F Sundry Creditors		29227	1,029.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		14/08/2018	42857932	Revenue - General F Sundry Creditors		29227	1,135.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		21/07/2018	42843819	Revenue - General F Sundry Creditors		29227	1,851.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		21/07/2018	42843820	Revenue - General F Sundry Creditors		29227	863.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		21/07/2018	42846809	Revenue - General F Sundry Creditors		29227	605.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		21/07/2018	42847361	Revenue - General F Sundry Creditors		29227	565.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		21/07/2018	42847853	Revenue - General F Sundry Creditors		29227	759.25
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		21/07/2018	42849090	Revenue - General F Sundry Creditors		29227	949.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		24/08/2018	42859883	Revenue - General F Sundry Creditors		29227	1,127.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		25/08/2018	42859722	Revenue - General F Sundry Creditors		29227	943.31
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		26/09/2018	42858958	Revenue - General F Sundry Creditors		29227	1,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		26/09/2018	42859305	Revenue - General F Sundry Creditors		29227	879.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		26/09/2018	42867293	Revenue - General F Sundry Creditors		29227	6,100.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		26/09/2018	42867294	Revenue - General F Sundry Creditors		29227	5,989.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		26/09/2018	42867317	Revenue - General F Sundry Creditors		29227	6,100.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Expenditure / Debits / Cont. Given		31/08/2018	42857948	Revenue - General F Sundry Creditors		29227	1,503.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Refunds		07/07/2018	42842079	Revenue - General F Sundry Creditors		29227	900.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Refunds		07/08/2018	42853223	Revenue - General F Sundry Creditors		29227	565.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Refunds		11/07/2018	42843442	Revenue - General F Sundry Creditors		29227	545.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Refunds		25/08/2018	42859430	Revenue - General F Sundry Creditors		29227	1,137.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Cc Refunds		29/08/2018	42860043	Revenue - General F Sundry Creditors		29227	700.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Insurance Pending A/C	HX550	Supplies & Sen CAPITAL ONLY - main contractor		03/07/2018	42840677	Revenue - General F S&K Scaffolding Ltd		47082	11,625.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Insurance Pending A/C	HX550	Supplies & Sen CAPITAL ONLY - main contractor		05/09/2018	42861945	Revenue - General F European Asbestos Services		56415	11,912.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		01/08/2018	16120816	Revenue - General F Travis Perkins Trading Co Ltd		6419	1,497.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		01/08/2018	16120817	Revenue - General F Travis Perkins Trading Co Ltd		6419	580.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		01/08/2018	16120840	Revenue - General F Travis Perkins Trading Co Ltd		6419	624.42
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		01/08/2018	16120841	Revenue - General F Travis Perkins Trading Co Ltd		6419	728.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		01/08/2018	16120856	Revenue - General F Travis Perkins Trading Co Ltd		6419	561.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		02/07/2018	16117758	Revenue - General F Travis Perkins Trading Co Ltd		6419	563.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		05/09/2018	16122933	Revenue - General F Travis Perkins Trading Co Ltd		6419	685.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		06/08/2018	16120910	Revenue - General F Travis Perkins Trading Co Ltd		6419	3,281.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		08/08/2018	16121165	Revenue - General F Travis Perkins Trading Co Ltd		6419	1,010.22
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		08/08/2018	16121168	Revenue - General F Travis Perkins Trading Co Ltd		6419	666.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		09/07/2018	16118282	Revenue - General F Travis Perkins Trading Co Ltd		6419	847.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		09/07/2018	16118313	Revenue - General F Travis Perkins Trading Co Ltd		6419	627.98
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		11/07/2018	16118633	Revenue - General F Travis Perkins Trading Co Ltd		6419	682.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		11/07/2018	16118640	Revenue - General F Travis Perkins Trading Co Ltd		6419	506.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		11/07/2018	16118642	Revenue - General F Travis Perkins Trading Co Ltd		6419	504.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		11/07/2018	16118649	Revenue - General F Travis Perkins Trading Co Ltd		6419	674.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		11/07/2018	16118675	Revenue - General F Travis Perkins Trading Co Ltd		6419	662.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		11/07/2018	16118684	Revenue - General F Travis Perkins Trading Co Ltd		6419	573.63
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		11/07/2018	16118693	Revenue - General F Travis Perkins Trading Co Ltd		6419	778.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		11/07/2018	16118694	Revenue - General F Travis Perkins Trading Co Ltd		6419	820.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		11/07/2018	16118699	Revenue - General F Travis Perkins Trading Co Ltd		6419	545.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		11/07/2018	16118796	Revenue - General F Travis Perkins Trading Co Ltd		6419	560.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		11/07/2018	16118813	Revenue - General F Travis Perkins Trading Co Ltd		6419	1,042.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		13/08/2018	16121452	Revenue - General F Travis Perkins Trading Co Ltd		6419	710.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		13/08/2018	16121486	Revenue - General F Travis Perkins Trading Co Ltd		6419	500.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		15/08/2018	16121796	Revenue - General F Travis Perkins Trading Co Ltd		6419	755.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		15/08/2018	16121825	Revenue - General F Travis Perkins Trading Co Ltd		6419	726.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		15/08/2018	16121839	Revenue - General F Travis Perkins Trading Co Ltd		6419	846.38
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		15/08/2018	16121840	Revenue - General F Travis Perkins Trading Co Ltd		6419	775.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		18/07/2018	16119294	Revenue - General F Travis Perkins Trading Co Ltd		6419	582.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		18/07/2018	16119380	Revenue - General F Travis Perkins Trading Co Ltd		6419	518.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		18/07/2018	16119435	Revenue - General F Travis Perkins Trading Co Ltd		6419	985.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		18/07/2018	16119436	Revenue - General F Travis Perkins Trading Co Ltd		6419	714.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		18/07/2018	16119437	Revenue - General F Travis Perkins Trading Co Ltd		6419	904.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		20/08/2018	16121929	Revenue - General F Travis Perkins Trading Co Ltd		6419	864.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		23/07/2018	16119536	Revenue - General F Travis Perkins Trading Co Ltd		6419	564.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		23/07/2018	16119538	Revenue - General F Travis Perkins Trading Co Ltd		6419	718.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		23/07/2018	16119539	Revenue - General F Travis Perkins Trading Co Ltd		6419	546.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		23/07/2018	16119659	Revenue - General F Travis Perkins Trading Co Ltd		6419	562.35
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		23/07/2018	16119668	Revenue - General F Travis Perkins Trading Co Ltd		6419	3,213.47
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		23/07/2018	16119719	Revenue - General F Travis Perkins Trading Co Ltd		6419	942.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		23/07/2018	16119721	Revenue - General F Travis Perkins Trading Co Ltd		6419	514.22
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		23/07/2018	16119722	Revenue - General F Travis Perkins Trading Co Ltd		6419	1,022.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		25/07/2018	16120167	Revenue - General F Travis Perkins Trading Co Ltd		6419	737.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		25/07/2018	16120183	Revenue - General F Travis Perkins Trading Co Ltd		6419	523.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		26/09/2018	16124172	Revenue - General F Travis Perkins Trading Co Ltd		6419	589.31
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		26/09/2018	16124178	Revenue - General F Travis Perkins Trading Co Ltd		6419	541.59
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		26/09/2018	16124179	Revenue - General F Travis Perkins Trading Co Ltd		6419	512.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		30/07/2018	16120191	Revenue - General F Travis Perkins Trading Co Ltd		6419	610.91
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		30/07/2018	16120202	Revenue - General F Travis Perkins Trading Co Ltd		6419	532.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric # Stock Account		30/07/2018	16120205	Revenue - General F Travis Perkins Trading Co Ltd		6419	747.80
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Cc Expenditure / Debits / Cont. Given		21/08/2018	42858323	Revenue - General F Portsmouth City Council		34106	13,886.27
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Culture, Creative Industries and t	PH008	Other Direct Cc Expenditure / Debits / Cont. Given		26/07/2018	42849844	Revenue - General F Hampshire Chamber of Commerce		14604	10,000.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Sen Services - Other		01/07/2018	42838167	Revenue - General F Go Southampton		55241	191,082.93
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Sen Services - Other		12/09/2018	42862900	Revenue - General F Go Southampton		55241	153,924.10
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Sen Services - Other		22/08/2018	42852878	Revenue - General F Go Southampton		55241	89,583.38
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Cc Expenditure / Debits / Cont. Given		06/07/2018	42842745	Revenue - General F Charities Aid Foundation (GAYE)		47308	1,041.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Cc Expenditure / Debits / Cont. Given		07/09/2018	42862792	Revenue - General F Charities Aid Foundation (GAYE)		47308	1,003.09
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Cc Expenditure / Debits / Cont. Given		15/08/2018	42854637	Revenue - General F Charities Aid Foundation (GAYE)		47308	902.21
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Cc Expenditure / Debits / Cont. Given		07/07/2018	42843156	Revenue - General F Computershare Voucher Services		4040	44,421.28
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Cc Expenditure / Debits / Cont. Given		07/09/2018	42862737	Revenue - General F Computershare Voucher Services		4040	40,835.32
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Cc Expenditure / Debits / Cont. Given		08/08/2018	42854280	Revenue - General F Computershare Voucher Services		4040	44,148.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Cc Expenditure / Debits / Cont. Given		02/08/2018	42853281	Revenue - General F HMCTS		43161	528.62
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Cc Expenditure / Debits / Cont. Given		02/08/2018	42853323	Revenue - General F New Forest District Council		43160	597.10
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Cc Expenditure / Debits / Cont. Given		07/07/2018	42842586	Revenue - General F HMCTS		43161	528.62
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Cc Expenditure / Debits / Cont. Given		07/09/2018	42862241	Revenue - General F HMCTS		43157	508.72
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Cc Expenditure / Debits / Cont. Given		07/09/2018	42862243	Revenue - General F HMCTS		43161	628.62
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Cc Expenditure / Debits / Cont. Given		07/09/2018	42862060	Revenue - General F Cyclescheme Ltd		42960	1,317.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Cc Expenditure / Debits / Cont. Given		15/08/2018	42857255	Revenue - General F Cyclescheme Ltd		42960	559.96
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Cc Expenditure / Debits / Cont. Given		24/07/2018	42848606	Revenue - General F Cyclescheme Ltd		42960	666.67
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Cc Expenditure / Debits / Cont. Given		24/07/2018	42849119	Revenue - General F Cyclescheme Ltd		42960	-624.99
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Cc Refunds		03/07/2018	42827511	Revenue - General F Sundry Creditors		29227	2,044.35

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Cc Refunds		03/07/2018	42839787	Revenue - General F Sundry Creditors		29227	839.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Cc Refunds		03/07/2018	42840667	Revenue - General F Sundry Creditors		29227	686.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Cc Refunds		07/08/2018	42852576	Revenue - General F Sundry Creditors		29227	1,574.35
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Cc Refunds		11/08/2018	42857546	Revenue - General F Sundry Creditors		29227	1,090.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Cc Refunds		21/07/2018	42843817	Revenue - General F Sundry Creditors		29227	663.10
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Lloyds suspense account	B5815	Other Direct Cc Income / Credits / Contributions Re		23/08/2018	42857460	Revenue - General F Sundry Creditors		29227	2,350.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Cc Expenditure / Debits / Cont. Given		12/09/2018	42861656	Revenue - General F Hampshire County Council Pension Fund		42543	2,100,667.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Cc Expenditure / Debits / Cont. Given		13/07/2018	42846492	Revenue - General F Hampshire County Council Pension Fund		42543	2,190,810.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri	B6770	Other Direct Cc Expenditure / Debits / Cont. Given		03/09/2018	42860794	Revenue - General F NHS Pensions Scheme		49989	4,118.95
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri	B6770	Other Direct Cc Expenditure / Debits / Cont. Given		07/07/2018	42842604	Revenue - General F NHS Pensions Scheme		49989	3,928.47
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri	B6770	Other Direct Cc Expenditure / Debits / Cont. Given		07/08/2018	42853679	Revenue - General F NHS Pensions Scheme		49989	3,928.47
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Cc Expenditure / Debits / Cont. Given		02/08/2018	42852873	Revenue - General F Sundry Creditors		29227	2,537.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Cc Expenditure / Debits / Cont. Given		04/07/2018	42841411	Revenue - General F First MTR South Western Trains Ltd		29807	947.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Cc Expenditure / Debits / Cont. Given		13/07/2018	42846724	Revenue - General F Sundry Creditors		29227	1,868.80
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Cc Expenditure / Debits / Cont. Given		17/08/2018	42858331	Revenue - General F Sundry Creditors		29227	774.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Cc Expenditure / Debits / Cont. Given		30/08/2018	42859748	Revenue - General F Sundry Creditors		29227	2,537.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Cc Expenditure / Debits / Cont. Given		02/08/2018	42853282	Revenue - General F Prudential Assurance Company Ltd		46653	13,111.09
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Cc Expenditure / Debits / Cont. Given		07/07/2018	42842602	Revenue - General F Prudential Assurance Company Ltd		46653	13,884.17
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Cc Expenditure / Debits / Cont. Given		07/09/2018	42862780	Revenue - General F Prudential Assurance Company Ltd		46653	13,111.09
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Salaries & Wag External Agency Staff Costs		12/07/2018	42843019	Revenue - General F Hays Specialist Recruitment Ltd		17213	773.56
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Salaries & Wag External Agency Staff Costs		18/07/2018	42848564	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,500.99
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Cc Expenditure / Debits / Cont. Given		06/07/2018	42842756	Revenue - General F UNISON South East		47312	4,305.66
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Cc Expenditure / Debits / Cont. Given		07/09/2018	42862793	Revenue - General F UNISON South East		47312	714.61
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Cc Expenditure / Debits / Cont. Given		15/08/2018	42854638	Revenue - General F UNISON South East		47312	4,305.52
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Cc Expenditure / Debits / Cont. Given		06/07/2018	42842755	Revenue - General F Unison Southampton District Branch Local Governme		32456	1,191.37
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Cc Expenditure / Debits / Cont. Given		07/09/2018	42862789	Revenue - General F Unison Southampton District Branch Local Governme		32456	1,190.97
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Cc Expenditure / Debits / Cont. Given		15/08/2018	42854634	Revenue - General F Unison Southampton District Branch Local Governme		32456	1,192.37
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Cc Expenditure / Debits / Cont. Given		07/09/2018	42862797	Revenue - General F Sundry Creditors		29227	3,323.53
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Cc Expenditure / Debits / Cont. Given		12/07/2018	42842762	Revenue - General F Sundry Creditors		29227	3,350.82
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Cc Expenditure / Debits / Cont. Given		15/08/2018	42854642	Revenue - General F Sundry Creditors		29227	3,359.10
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		01/08/2018	42852736	Revenue - General F Sundry Creditors		29227	800.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		01/08/2018	42852778	Revenue - General F Sundry Creditors		29227	695.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		02/08/2018	42847486	Revenue - General F Two Saints Ltd		15175	30,000.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		02/08/2018	42851933	Revenue - General F Sundry Creditors		29227	1,220.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		02/08/2018	42852740	Revenue - General F Sundry Creditors		29227	1,950.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		02/08/2018	42852846	Revenue - General F Sundry Creditors		29227	500.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		02/08/2018	42852847	Revenue - General F Sundry Creditors		29227	500.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		03/08/2018	42853680	Revenue - General F Sundry Creditors		29227	850.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		06/09/2018	42860396	Revenue - General F Sundry Creditors		29227	900.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		06/09/2018	42860404	Revenue - General F Sundry Creditors		29227	550.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		09/07/2018	42841579	Revenue - General F SCRATCH		10997	2,734.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		10/07/2018	42843323	Revenue - General F Sundry Creditors		29227	850.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		10/07/2018	42843324	Revenue - General F Sundry Creditors		29227	975.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		11/08/2018	42854689	Revenue - General F SCRATCH		10997	1,156.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		12/07/2018	42846495	Revenue - General F Sundry Creditors		29227	775.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		12/07/2018	42846497	Revenue - General F Sundry Creditors		29227	500.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		13/09/2018	42866916	Revenue - General F Sundry Creditors		29227	700.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		14/08/2018	42857237	Revenue - General F Sundry Creditors		29227	700.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		14/08/2018	42857238	Revenue - General F Sundry Creditors		29227	705.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		14/08/2018	42858125	Revenue - General F Sundry Creditors		29227	830.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		16/08/2018	42858190	Revenue - General F Sundry Creditors		29227	800.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		16/08/2018	42858371	Revenue - General F Sundry Creditors		29227	1,000.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		17/09/2018	42863654	Revenue - General F Sundry Creditors		29227	695.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		19/09/2018	42867986	Revenue - General F Sundry Creditors		29227	800.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		23/08/2018	42858678	Revenue - General F Sundry Creditors		29227	1,200.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		23/08/2018	42859432	Revenue - General F Sundry Creditors		29227	1,615.30
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		23/08/2018	42859740	Revenue - General F Sundry Creditors		29227	2,000.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		25/09/2018	42870128	Revenue - General F Sundry Creditors		29227	800.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		27/09/2018	42861796	Revenue - General F SCRATCH		10997	1,540.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		27/09/2018	42870130	Revenue - General F Sundry Creditors		29227	1,400.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		27/09/2018	42870501	Revenue - General F Sundry Creditors		29227	700.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Grant		30/07/2018	42851934	Revenue - General F Sundry Creditors		29227	500.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Homelessness Prevention Fund		10/08/2018	42857440	Revenue - General F Street Support Network Ltd		57700	7,200.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		01/08/2018	42851612	Revenue - General F The Alma Road Hostel		53023	705.75
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		02/08/2018	42852746	Revenue - General F The Alma Road Hostel		53023	650.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		06/09/2018	42861163	Revenue - General F The Griffin Inn		44382	900.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		07/08/2018	42853787	Revenue - General F Nolans Emergency Accomodation Ltd		5628	1,005.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		09/07/2018	42843196	Revenue - General F The Griffin Inn		44382	1,950.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		10/07/2018	42843062	Revenue - General F The Alma Road Hostel		53023	1,805.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		10/08/2018	26403	Revenue - General F Palprop Ltd T/A The Polygon Guest House		56651	-1,700.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		11/07/2018	42839755	Revenue - General F The Griffin Inn		44382	600.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		11/07/2018	42841558	Revenue - General F The Griffin Inn		44382	525.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		11/07/2018	42842019	Revenue - General F Nolans Emergency Accomodation Ltd		5628	616.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		11/07/2018	42843098	Revenue - General F The Alma Road Hostel		53023	850.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		11/07/2018	42843099	Revenue - General F The Alma Road Hostel		53023	550.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		11/07/2018	42843423	Revenue - General F The Griffin Inn		44382	525.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		11/08/2018	42854156	Revenue - General F The Griffin Inn		44382	3,900.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		11/08/2018	42854278	Revenue - General F Palprop Ltd T/A The Polygon Guest House		56651	1,700.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		11/08/2018	42854576	Revenue - General F Nolans Emergency Accomodation Ltd		5628	1,144.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		11/08/2018	42854812	Revenue - General F Palprop Ltd T/A The Polygon Guest House		56651	1,700.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		16/07/2018	42846474	Revenue - General F Palprop Ltd T/A Linden Guest House		54486	1,500.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		16/08/2018	42854575	Revenue - General F Nolans Emergency Accomodation Ltd		5628	536.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		17/07/2018	42848063	Revenue - General F The Alma Road Hostel		53023	1,710.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		17/08/2018	26415	Revenue - General F The Griffin Inn		44382	-3,900.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		20/07/2018	26373	Revenue - General F The Alma Road Hostel		53023	-1,805.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		22/08/2018	42858333	Revenue - General F The Griffin Inn		44382	725.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		25/07/2018	42848838	Revenue - General F Nolans Emergency Accomodation Ltd		5628	704.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		25/07/2018	42848861	Revenue - General F Nolans Emergency Accomodation Ltd		5628	732.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		25/07/2018	42848862	Revenue - General F Nolans Emergency Accomodation Ltd		5628	854.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		25/07/2018	42851383	Revenue - General F Palprop Ltd T/A The Polygon Guest House		56651	1,700.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		25/07/2018	42851410	Revenue - General F The Alma Road Hostel		53023	1,050.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		26/07/2018	42851412	Revenue - General F The Alma Road Hostel		53023	700.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		27/09/2018	42861396	Revenue - General F The Alma Road Hostel		53023	910.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		27/09/2018	42861398	Revenue - General F The Alma Road Hostel		53023	1,365.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		27/09/2018	42863263	Revenue - General F Nolans Emergency Accomodation Ltd		5628	1,144.00
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Sen Hotel Accommodation		29/08/2018	42860266	Revenue - General F The Griffin Inn		44382	1,575.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		01/08/2018	42852029	Revenue - General F Hays Specialist Recruitment Ltd		17213	938.32
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		03/07/2018	42840653	Revenue - General F Hays Specialist Recruitment Ltd		17213	504.32
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		03/09/2018	42861000	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,946.92
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		06/07/2018	42840779	Revenue - General F Hays Specialist Recruitment Ltd		17213	938.32
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		07/08/2018	42853837	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,911.27
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		10/07/2018	42843161	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,372.38
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		14/08/2018	42857567	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,449.46
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		16/09/2018	42863330	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,172.14
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		17/07/2018	42847646	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,380.96
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		21/08/2018	42858842	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,423.96
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		23/07/2018	42850113	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,713.11
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		25/09/2018	42867708	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,946.91
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		25/09/2018	42869521	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,417.48
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Waç Temporary Employment Agency		29/08/2018	42859969	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,627.38
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Sen Equipment Repairs & Maintenance		11/07/2018	42846338	Revenue - General F DAAX Ltd		20126	998.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Sen Materials		01/08/2018	42851165	Revenue - General F Squeegie Prints		9466	750.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Sen Materials		01/08/2018	42851366	Revenue - General F Greenham Trading Ltd		6523	516.84
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Sen Materials		14/09/2018	42864291	Revenue - General F Jane Timby		57785	1,840.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Sen Materials		24/08/2018	42859589	Revenue - General F Specialist Photographic Ltd		54895	888.51
Homes & Culture	HOCU	Leisure & Heritage	ED10	Art Gallery	LP290	Premises Costs: Repair & Maint of Buildings - Gen 1		30/07/2018	42851936	Revenue - General F Kingdom Service Group Limited		51716	1,105.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Art Gallery	LP290	Salaries & Waç Temporary Employment Agency		20/07/2018	42847559	Revenue - General F Hays Specialist Recruitment Ltd		17213	656.19
Homes & Culture	HOCU	Leisure & Heritage	ED10	Art Gallery	LP290	Salaries & Waç Temporary Employment Agency		21/08/2018	42858875	Revenue - General F Hays Specialist Recruitment Ltd		17213	617.25
Homes & Culture	HOCU	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Sen Purchases for Sale / Hire		20/07/2018	42842679	Revenue - General F Shared Earth UK Ltd		43899	595.55
Homes & Culture	HOCU	Leisure & Heritage	ED10	Arts & Heritage Central	LP440	Premises Costs: Rent and Premises Service Charge		15/09/2018	4279013	Revenue - General F MDL Developments Ltd		8213	4,900.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Arts & Heritage Central	LP440	Premises Costs: Rent and Premises Service Charge		15/09/2018	4279014	Revenue - General F MDL Developments Ltd		8213	-866.63
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Premises Costs: Repair & Maint of Buildings - Gen 1		12/07/2018	42843349	Revenue - General F CSS Total Security Ltd (Croma Security Systems)		14320	627.50
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Waç Temporary Employment Agency		01/09/2018	42861005	Revenue - General F Hays Specialist Recruitment Ltd		17213	690.88
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Waç Temporary Employment Agency		05/07/2018	42840627	Revenue - General F Hays Specialist Recruitment Ltd		17213	626.10
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Waç Temporary Employment Agency		08/08/2018	42853846	Revenue - General F Hays Specialist Recruitment Ltd		17213	975.36
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Waç Temporary Employment Agency		14/08/2018	42857580	Revenue - General F Hays Specialist Recruitment Ltd		17213	659.90
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Waç Temporary Employment Agency		16/07/2018	42842788	Revenue - General F Hays Specialist Recruitment Ltd		17213	579.66
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Waç Temporary Employment Agency		16/07/2018	42847540	Revenue - General F Hays Specialist Recruitment Ltd		17213	622.08
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Waç Temporary Employment Agency		22/08/2018	42858848	Revenue - General F Hays Specialist Recruitment Ltd		17213	686.04
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Waç Temporary Employment Agency		23/07/2018	42850078	Revenue - General F Hays Specialist Recruitment Ltd		17213	643.52
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Waç Temporary Employment Agency		27/09/2018	42863333	Revenue - General F Hays Specialist Recruitment Ltd		17213	672.66
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Waç Temporary Employment Agency		30/08/2018	42859979	Revenue - General F Hays Specialist Recruitment Ltd		17213	668.90
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Sen Materials		18/07/2018	42849351	Revenue - General F The Reading Agency		483	3,355.49
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Sen Stationery		18/09/2018	42861664	Revenue - General F K P C Book Protection Ltd		52434	1,172.45

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Sen Stationery		18/09/2018	42861784	Revenue - General F K P C Book Protection Ltd		52434	-1,172.93
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Sen Stationery		25/08/2018	42859737	Revenue - General F K P C Book Protection Ltd		52434	1,172.93
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Sen Telephone Costs		14/08/2018	42857432	Revenue - General F Sky Business		9457	500.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Sen Telephone Costs		27/09/2018	42869012	Revenue - General F Sky Business		9457	500.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Sen Telephone Costs		27/09/2018	42869042	Revenue - General F Sky Business		9457	500.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs Contract Cleaning		08/08/2018	42854162	Revenue - General F Hi-Spec Services		55695	1,444.87
Homes & Culture	HOCU	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs Contract Cleaning		18/09/2018	42862307	Revenue - General F Hi-Spec Services		55695	1,444.87
Homes & Culture	HOCU	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs Contract Cleaning		23/07/2018	42847813	Revenue - General F Hi-Spec Services		55695	1,469.95
Homes & Culture	HOCU	Leisure & Heritage	ED10	Collections Central	LP420	Premises Costs Repair & Maint of Buildings - Gen 1		04/09/2018	42861276	Revenue - General F The Alarming Company Limited		6186	744.60
Homes & Culture	HOCU	Leisure & Heritage	ED10	Collections Central	LP420	Premises Costs Term/Service Contracts		04/09/2018	42861517	Revenue - General F The Alarming Company Limited		6186	542.35
Homes & Culture	HOCU	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Sen Materials		01/09/2018	42860503	Revenue - General F A L Younger Ltd T/AS Wessex Pictures London		49984	1,406.33
Homes & Culture	HOCU	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Sen Materials		10/08/2018	42857211	Revenue - General F Universal Packing Specialists Ltd		57663	1,386.29
Homes & Culture	HOCU	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Sen Materials		17/08/2018	42853376	Revenue - General F Gemini Data Loggers Ltd		55580	938.95
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Sen Equipment Purchase		17/07/2018	42848666	Revenue - General F Plinths and Pedestals Ltd		44568	554.92
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Sen General Office - Other		04/09/2018	42861272	Revenue - General F Specialist Installation (london) TA / Aston Spinks		57747	2,772.80
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Sen General Office - Other		08/09/2018	42863625	Revenue - General F Sam Smiles		55074	500.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Sen General Office - Other		27/09/2018	42870507	Revenue - General F Oak Fine Art Services Ltd		57671	520.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Sen General Office - Other		28/09/2018	42871025	Revenue - General F Momart Ltd		4189	2,558.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Sen Materials		19/09/2018	42868587	Revenue - General F Medway Photographic		14026	876.04
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Sen Other Expenses		11/08/2018	42857790	Revenue - General F The National Gallery		54757	1,000.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Sen Other Expenses		16/07/2018	42847933	Revenue - General F Facelift GB Ltd		16626	618.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Gallery & Museums Central	LP400	Salaries & Waç Temporary Employment Agency		23/07/2018	42850093	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,333.08
Homes & Culture	HOCU	Leisure & Heritage	ED10	Learning - SeaCity	LP380	Other Direct Cc Purchased Services		07/08/2018	42854252	Revenue - General F Joanne Bressloff - Workshops		28470	944.80
Homes & Culture	HOCU	Leisure & Heritage	ED10	Learning - SeaCity	LP380	Other Direct Cc Purchased Services		08/08/2018	42854251	Revenue - General F Rebecca Porter		39607	943.80
Homes & Culture	HOCU	Leisure & Heritage	ED10	Learning - SeaCity	LP380	Other Direct Cc Purchased Services		10/07/2018	42837405	Revenue - General F Joanne Bressloff - Workshops		28470	933.15
Homes & Culture	HOCU	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Sen Computer Maintenance		04/09/2018	42861388	Revenue - General F Civica UK Ltd		13490	2,720.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Sen Licences and Royalties		08/08/2018	42854405	Revenue - General F Sundry Creditors		29227	1,505.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Adult Stock		06/08/2018	42853696	Revenue - General F Askews and Holts Library Services Ltd		1689	915.39
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Adult Stock		09/08/2018	42854605	Revenue - General F Askews and Holts Library Services Ltd		1689	676.77
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Adult Stock		10/07/2018	42842968	Revenue - General F Askews and Holts Library Services Ltd		1689	622.37
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Adult Stock		14/08/2018	42855234	Revenue - General F Askews and Holts Library Services Ltd		1689	672.90
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Adult Stock		14/09/2018	42863913	Revenue - General F Askews and Holts Library Services Ltd		1689	547.51
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Adult Stock		25/07/2018	42850589	Revenue - General F Askews and Holts Library Services Ltd		1689	552.51
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Adult Stock		25/07/2018	42850624	Revenue - General F Askews and Holts Library Services Ltd		1689	626.76
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Adult Stock		28/07/2018	42851971	Revenue - General F Askews and Holts Library Services Ltd		1689	2,382.34
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Adult Stock		29/08/2018	42859714	Revenue - General F Askews and Holts Library Services Ltd		1689	620.39
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Adult Stock		30/08/2018	42860244	Revenue - General F Askews and Holts Library Services Ltd		1689	602.27
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Audio Visual Stock		25/09/2018	42868276	Revenue - General F W F Howes Ltd		9241	2,448.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Audio Visual Stock		26/09/2018	42868275	Revenue - General F W F Howes Ltd		9241	4,077.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Books and Publications		08/08/2018	42854598	Revenue - General F Bridgeall Libraries Limited		47854	8,000.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Books and Publications		14/08/2018	42855221	Revenue - General F South Western Regional Library System		21078	1,262.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Children's Stock		09/08/2018	42854459	Revenue - General F Askews and Holts Library Services Ltd		1689	603.04
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Children's Stock		14/08/2018	42855231	Revenue - General F Askews and Holts Library Services Ltd		1689	570.44
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Children's Stock		25/07/2018	42850631	Revenue - General F Askews and Holts Library Services Ltd		1689	561.94
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Sen Children's Stock		30/08/2018	42860240	Revenue - General F Askews and Holts Library Services Ltd		1689	580.47
Homes & Culture	HOCU	Leisure & Heritage	ED10	New Arts Complex	LA460	Supplies & Sen Grant Payments to External Entity		07/09/2018	42862756	Revenue - General F Nuffield Theatre Southampton		16009	60,000.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Sen General Office - Other		03/08/2018	26387	Revenue - General F Bridgeman Art Library		3718	800.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Sen Services - Other		10/09/2018	42862528	Revenue - General F Hampshire Cultural Trust Ltd		53814	56,311.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Sen Books and Publications		05/07/2018	42842084	Revenue - General F Askews and Holts Library Services Ltd		1689	761.38
Homes & Culture	HOCU	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Sen Books and Publications		05/07/2018	42842089	Revenue - General F Askews and Holts Library Services Ltd		1689	766.15
Homes & Culture	HOCU	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Sen Books and Publications		15/09/2018	42867659	Revenue - General F Askews and Holts Library Services Ltd		1689	535.32
Homes & Culture	HOCU	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Sen Books and Publications		15/09/2018	42867661	Revenue - General F Askews and Holts Library Services Ltd		1689	720.88
Homes & Culture	HOCU	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Sen Books and Publications		24/08/2018	42859572	Revenue - General F Askews and Holts Library Services Ltd		1689	743.46
Homes & Culture	HOCU	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Sen Books and Publications		24/08/2018	42859573	Revenue - General F Askews and Holts Library Services Ltd		1689	693.25
Homes & Culture	HOCU	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Sen Books and Publications		24/08/2018	42859576	Revenue - General F Askews and Holts Library Services Ltd		1689	648.53
Homes & Culture	HOCU	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Sen Books and Publications		27/07/2018	42851623	Revenue - General F Askews and Holts Library Services Ltd		1689	754.41
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employer Employee - Other Expenditure		16/08/2018	42857589	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,048.32
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employer Employee - Other Expenditure		23/07/2018	42850092	Revenue - General F Hays Specialist Recruitment Ltd		17213	518.76
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employer Employee - Other Expenditure		29/08/2018	42859940	Revenue - General F Hays Specialist Recruitment Ltd		17213	541.87
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs Contract Cleaning		01/09/2018	42860470	Revenue - General F Kingdom Service Group Limited		51716	4,072.46
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs Contract Cleaning		03/07/2018	42839818	Revenue - General F Kingdom Service Group Limited		51716	4,072.46
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs Contract Cleaning		17/08/2018	42852482	Revenue - General F Kingdom Service Group Limited		51716	4,072.46
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs Repair & Maint of Buildings - Gen 1		12/09/2018	42860599	Revenue - General F Sysco Productions Ltd		46688	576.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs Term/Service Contracts		27/07/2018	42843260	Revenue - General F Sysco Productions Ltd		46688	7,104.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Waç Temporary Employment Agency		05/07/2018	42840775	Revenue - General F Hays Specialist Recruitment Ltd		17213	781.41
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Waç Temporary Employment Agency		11/07/2018	42842998	Revenue - General F Hays Specialist Recruitment Ltd		17213	732.70
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Waç Temporary Employment Agency		12/09/2018	42861063	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,073.27

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Waç	Temporary Employment Agency	12/09/2018	42863459	Revenue - General F	Hays Specialist Recruitment Ltd	17213	718.66
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Waç	Temporary Employment Agency	16/08/2018	42853914	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,685.69
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Waç	Temporary Employment Agency	20/07/2018	42847681	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,165.21
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Waç	Temporary Employment Agency	21/08/2018	42858796	Revenue - General F	Hays Specialist Recruitment Ltd	17213	902.83
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Waç	Temporary Employment Agency	23/07/2018	42850205	Revenue - General F	Hays Specialist Recruitment Ltd	17213	777.42
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Waç	Temporary Employment Agency	30/08/2018	42860022	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,480.06
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Sen	Purchases for Sale / Hire	12/09/2018	42860501	Revenue - General F	White Star Momentos Ltd	42164	1,031.25
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Sen	Purchases for Sale / Hire	16/08/2018	42857231	Revenue - General F	Bookspeed	43669	846.64
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Sen	Purchases for Sale / Hire	16/08/2018	42857449	Revenue - General F	Westair Reproductions Ltd	43671	569.40
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Sen	Purchases for Sale / Hire	25/09/2018	42867900	Revenue - General F	White Star Momentos Ltd	42164	1,018.45
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Sen	Purchases for Sale / Hire	28/09/2018	42869774	Revenue - General F	S DL Import Ltd	34313	567.56
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation	Hire of Transport and Plant	02/08/2018	42852851	Revenue - General F	Solent Coaches Limited	32763	2,925.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation	Hire of Transport and Plant	05/07/2018	42842009	Revenue - General F	Solent Coaches Limited	32763	2,600.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation	Hire of Transport and Plant	12/09/2018	42861433	Revenue - General F	Solent Coaches Limited	32763	3,250.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation	Hire of Transport and Plant	20/07/2018	42847769	Revenue - General F	Solent Coaches Limited	32763	1,300.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Term/Serviceing Contracts	11/07/2018	42843926	Revenue - General F	Central Southern Security Ltd	55382	1,175.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Term/Serviceing Contracts	21/08/2018	42854724	Revenue - General F	Gratte Brothers Catering Equipment Ltd	53866	832.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Sen	Computer Equipment	25/07/2018	42851473	Revenue - General F	Access UK Ltd	51035	4,578.67
Homes & Culture	HOCU	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Sen	Purchases for Sale / Hire	28/09/2018	42870571	Revenue - General F	Emblem Print Products Limited	28615	812.80
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Sen	Contract Management Fee	06/07/2018	42841206	Revenue - General F	Live Nation (Music UK Ltd T/A Live Nation Music Veni	28599	132,047.75
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Sen	Contract Management Fee	07/08/2018	42852540	Revenue - General F	Places for People Leisure Management Ltd	42229	383,507.00
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Sen	Contract Management Fee	10/09/2018	42861648	Revenue - General F	Places for People Leisure Management Ltd	42229	95,878.00
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Sen	Contract Management Fee	28/09/2018	42870556	Revenue - General F	Places for People Leisure Management Ltd	42229	95,878.00
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Sen	Services - Other	03/09/2018	42852538	Revenue - General F	Places for People Leisure Management Ltd	42229	64,063.00
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Sen	Services - Other	07/08/2018	42852539	Revenue - General F	Places for People Leisure Management Ltd	42229	64,063.00
Homes & Culture	HOCU	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Sen	Services - Other	17/08/2018	42857899	Revenue - General F	Places for People Leisure Management Ltd	42229	-64,063.00
Homes & Culture	HOCU	Leisure Events	ED55	Events Management	LJ110	Supplies & Sen	Grant Payments to External Entity	13/08/2018	42857759	Revenue - General F	Music in the City	47398	15,000.00
Homes & Culture	HOCU	Leisure Events	ED55	Events Management	LJ110	Supplies & Sen	Grant Payments to External Entity	15/08/2018	42858300	Revenue - General F	Southampton Pride	55714	5,520.00
Homes & Culture	HOCU	Leisure Events	ED55	Events Management	LJ110	Supplies & Sen	Materials	26/09/2018	42868790	Revenue - General F	Go Southampton	55241	3,500.00
Homes & Culture	HOCU	Private Sector Housing	HCN12	Additional HMO Licensing - Phase 3	QS263	Supplies & Sen	Advertising/Publicity - Non Staff	13/09/2018	42861807	Revenue - General F	Hampshire Media Limited	33502	983.00
Homes & Culture	HOCU	Private Sector Housing	HCN12	Mandatory Staff	QS264	Fees, Charges	HMO License Fees	03/09/2018	42861057	Revenue - General F	Sundry Creditors	29227	1,200.00
Homes & Culture	HOCU	Private Sector Housing	HCN12	Private Sector Housing	QS260	Supplies & Sen	Other Expenses	12/07/2018	42843560	Revenue - General F	Society Of St James	15493	20,000.00
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Sen	Courses and Seminars	21/09/2018	42867854	Revenue - General F	Southampton Women's Aid	23393	975.00
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Sen	Courses and Seminars	24/09/2018	42867853	Revenue - General F	Southampton Women's Aid	23393	975.00
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Sen	Courses and Seminars	24/09/2018	42867855	Revenue - General F	Southampton Women's Aid	23393	975.00
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Sen	Services - Other	06/07/2018	42842519	Revenue - General F	SUPPLIER NAME REDACTED	52419	750.00
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Sen	Services - Other	06/07/2018	42842521	Revenue - General F	SUPPLIER NAME REDACTED	52419	750.00
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Sen	CAPITAL ONLY - main contractor	14/08/2018	42853612	Revenue - Housing F	Mitie Property Services (UK) Limited	6925	210,581.12
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Sen	CAPITAL ONLY - main contractor	14/09/2018	42866904	Revenue - Housing F	Mitie Property Services (UK) Limited	6925	329,784.17
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Gas Servicing 0506	HP910	Internal Charge	Gas Servicing	02/07/2018	16117810	Revenue - Housing F	Corrigenda Ltd	32393	504.77
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Cc	Door Entry Syst Maint	05/07/2018	42842056	Revenue - Housing F	AST Ltd	17278	14,479.86
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Cc	Door Entry Syst Maint	22/08/2018	42859024	Revenue - Housing F	AST Ltd	17278	12,166.77
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Community Alarm Maintenance	02/08/2018	42853373	Revenue - Housing F	The Alarming Company Limited	6186	6,579.02
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Community Alarm Maintenance	05/07/2018	42841639	Revenue - Housing F	The Alarming Company Limited	6186	8,199.31
Housing Revenue / HRA	HRA	Housing Investment	HP920	Various Servicing	HP920	Other Direct Cc	Deaf equipment servicing	04/07/2018	42842142	Revenue - Housing F	Deaf Awareness Technology	14650	520.00
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Door Entry Syst Maint	17/08/2018	42858774	Revenue - Housing F	AST Ltd	17278	2,414.88
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Dry Riser Maintenance	12/09/2018	42866598	Revenue - Housing F	LW Safety Ltd t/a Ocean Fire Protection	47066	4,123.00
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Dry Riser Maintenance	13/09/2018	42861516	Revenue - Housing F	LW Safety Ltd t/a Ocean Fire Protection	47066	4,050.00
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Energy Performance Certificates	03/08/2018	42853190	Revenue - Housing F	Southern Domestic Energy Assessors Ltd	55953	1,680.00
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Energy Performance Certificates	04/07/2018	42841155	Revenue - Housing F	Southern Domestic Energy Assessors Ltd	55953	1,440.00
Housing Revenue / HRA	HRA	Housing Investment	HP920	Various Servicing	HP920	Other Direct Cc	Energy Performance Certificates	19/09/2018	42861583	Revenue - Housing F	Southern Domestic Energy Assessors Ltd	55953	1,720.00
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Fire Alarms - PCB Only	02/07/2018	42841214	Revenue - Housing F	Central Southern Security Ltd	55382	1,805.00
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Fire Alarms - PCB Only	13/09/2018	42861159	Revenue - Housing F	BT Uk Business Accounts	16241	918.61
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Housing - Holyrood Heating Maint	03/08/2018	42853254	Revenue - Housing F	ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Housing - Holyrood Heating Maint	04/07/2018	42841226	Revenue - Housing F	ENGIE Urban Energy Ltd	15654	881.52
Housing Revenue / HRA	HRA	Housing Investment	HP920	Various Servicing	HP920	Other Direct Cc	Housing - Holyrood Heating Maint	10/07/2018	42842903	Revenue - Housing F	ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Housing Eurobin Shutter Maintenan	11/08/2018	42857439	Revenue - Housing F	Empire Industrial Doors Ltd	52743	2,650.00
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Housing Eurobin Shutter Maintenan	24/09/2018	42869896	Revenue - Housing F	Empire Industrial Doors Ltd	52743	901.00
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Housing Stair Lift Maintenance	24/07/2018	42850023	Revenue - Housing F	Liftability Limited	17274	2,361.00
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Housing Stair Lift Maintenance	26/09/2018	42862603	Revenue - Housing F	Liftability Limited	17274	5,870.51
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Housing Stair Lift Maintenance	26/09/2018	42868361	Revenue - Housing F	Liftability Limited	17274	5,483.00
Housing Revenue / HRA	HRA	Housing Investment	HP920	Various Servicing	HP920	Other Direct Cc	Lifts	13/09/2018	42860453	Revenue - Housing F	BT Uk Business Accounts	16241	854.56
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Lifts	26/09/2018	42870259	Revenue - Housing F	BT Uk Business Accounts	16241	510.11
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Lifts	30/07/2018	42851914	Revenue - Housing F	BT Uk Business Accounts	16241	558.51
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	TV Aerials	08/08/2018	42854027	Revenue - Housing F	Campbell & Kennedy Ltd	54832	4,639.49
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	TV Aerials	10/07/2018	42843267	Revenue - Housing F	Campbell & Kennedy Ltd	54832	2,949.71
Housing Revenue / HRA	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Water Pump Maint	24/07/2018	42840540	Revenue - Housing F	Corrigenda Ltd	32393	-606.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue / HRA		Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Water quality testing	14/08/2018	42854452	Revenue - Housing F	Freeston Water Treatment Ltd	17010	5,500.00
Housing Revenue / HRA		Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Water quality testing	24/07/2018	42850028	Revenue - Housing F	Urban Environments	56329	1,350.00
Housing Revenue / HRA		Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Cc	Water quality testing	24/07/2018	42850029	Revenue - Housing F	Urban Environments	56329	2,160.00
Housing Revenue / HRA		Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Gen 1	16/08/2018	42857542	Revenue - Housing F	Axis Elevators Ltd	33610	14,945.00
Housing Revenue / HRA		Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Gen 1	20/07/2018	42849653	Revenue - Housing F	Axis Elevators Ltd	33610	11,830.14
Housing Revenue / HRA		Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Gen 1	26/09/2018	42869837	Revenue - Housing F	Axis Elevators Ltd	33610	11,959.21
Housing Revenue / HRA		Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Sen	CAPITAL ONLY - main contractor	13/09/2018	42862911	Revenue - Housing F	Expert Security UK Ltd	53985	530.00
Housing Revenue / HRA		Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Sen	Repair & Maint - General Office	19/07/2018	42848188	Revenue - Housing F	Expert Security UK Ltd	53985	1,984.48
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	01/08/2018	16120797	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	581.15
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	02/08/2018	16120895	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	838.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	02/08/2018	16120903	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	2,089.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	03/07/2018	16117855	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	510.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	03/07/2018	16117866	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	728.97
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	08/08/2018	16121253	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	891.59
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	08/08/2018	16121336	Revenue - Housing F	Jewson Ltd	24257	602.71
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	09/07/2018	16118539	Revenue - Housing F	Walsall	20025	522.81
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	09/07/2018	16118593	Revenue - Housing F	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	09/07/2018	16118613	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	510.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	13/08/2018	16121385	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	616.22
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	15/08/2018	16121844	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	657.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	15/08/2018	16121846	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	594.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	18/07/2018	16119194	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	1,286.59
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	19/09/2018	16123822	Revenue - Housing F	Walsall	20025	660.53
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	20/08/2018	16122079	Revenue - Housing F	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	21/08/2018	16122081	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	840.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	21/08/2018	16122083	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	3,611.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	24/07/2018	16119771	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	1,702.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	25/07/2018	16119757	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	2,128.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	25/07/2018	16119764	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	622.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	25/07/2018	16120077	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	821.31
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	28/08/2018	16122319	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	625.35
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	30/07/2018	16120244	Revenue - Housing F	Jewson Ltd	24257	573.54
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	30/07/2018	16120283	Revenue - Housing F	Jewson Ltd	24257	660.01
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Sen	Materials	30/07/2018	16120373	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	1,167.25
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	01/08/2018	16120187	Revenue - Housing F	N K Beston	13131	1,280.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	02/07/2018	16117716	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	738.72
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	02/07/2018	16117824	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	867.22
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	02/08/2018	16120899	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	753.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	02/08/2018	16120900	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	540.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	03/07/2018	16117842	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	520.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	03/07/2018	16117852	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	1,182.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	03/07/2018	16117857	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	515.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	08/08/2018	16121227	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	750.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	08/08/2018	16121242	Revenue - Housing F	Nutland Carpet Accessories Ltd	6018	564.61
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	09/07/2018	16118486	Revenue - Housing F	Walsall	20025	1,313.13
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	12/09/2018	16123355	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	14/08/2018	16121571	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	500.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	15/08/2018	16121847	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	550.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	17/07/2018	16119170	Revenue - Housing F	Classic Home Improvements Southampton Ltd	21408	885.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	17/09/2018	16123570	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	921.56
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	19/09/2018	16123863	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	509.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	20/08/2018	16122078	Revenue - Housing F	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	24/07/2018	16119766	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	860.09
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	24/07/2018	16119767	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	784.92
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	24/07/2018	16119772	Revenue - Housing F	CJR Glass & Glazing Ltd	45431	536.00
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	25/07/2018	16119844	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	699.60
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	25/07/2018	16120028	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	537.43
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	28/08/2018	16122349	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	1,016.81
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Sen	Materials	30/07/2018	16120282	Revenue - Housing F	Jewson Ltd	24257	518.83
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Salaries & Wag	External Agency Staff Costs	17/09/2018	16123656	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	518.42
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Sen	Postages	04/07/2018	16118137	Revenue - Housing F	CFH Total Document Management Ltd	2247	941.59
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Sen	Postages	08/08/2018	16121268	Revenue - Housing F	CFH Total Document Management Ltd	2247	900.45
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Sen	Printing	04/07/2018	16118136	Revenue - Housing F	CFH Total Document Management Ltd	2247	731.70
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Sen	Printing	08/08/2018	16121266	Revenue - Housing F	CFH Total Document Management Ltd	2247	710.71
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Sen	Printing	16/07/2018	16119125	Revenue - Housing F	CFH Total Document Management Ltd	2247	1,077.16
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Sen	Printing	19/09/2018	16123750	Revenue - Housing F	CFH Total Document Management Ltd	2247	800.05
Housing Revenue / HRA		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Sen	Printing	19/09/2018	16123751	Revenue - Housing F	CFH Total Document Management Ltd	2247	1,051.08

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Waq	External Agency Staff Costs	26/09/2018	16124210	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Waq	External Agency Staff Costs	28/08/2018	16122549	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Waq	External Agency Staff Costs	28/08/2018	16122550	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Waq	External Agency Staff Costs	28/08/2018	16122551	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	582.82
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Waq	External Agency Staff Costs	30/07/2018	16120396	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Salaries & Waq	External Agency Staff Costs	30/07/2018	16120397	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	04/07/2018	16118139	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	1,125.00
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	08/08/2018	16121251	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	657.00
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	10/09/2018	16123150	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	2,478.50
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	15/08/2018	16121679	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	513.70
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	16/07/2018	16119037	Revenue - Housing F	Jewson Ltd	24257	635.58
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	17/09/2018	16123572	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	631.85
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	18/07/2018	16119272	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	3,019.80
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	18/07/2018	16119281	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	846.00
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	24/09/2018	16124003	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	3,853.80
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	25/07/2018	16120069	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	618.03
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	28/08/2018	16122570	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	880.00
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	HR530	Supplies & Sen	Equipment Purchase	30/07/2018	16120344	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	880.00
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Cleaning Materials	01/08/2018	16120439	Revenue - Housing F	City Cleaning (UK) Ltd	32695	683.57
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Cleaning Materials	09/07/2018	16118605	Revenue - Housing F	City Cleaning (UK) Ltd	32695	683.57
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Cleaning Materials	25/09/2018	16124021	Revenue - Housing F	City Cleaning (UK) Ltd	32695	683.57
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Cleaning Materials	29/08/2018	16122575	Revenue - Housing F	City Cleaning (UK) Ltd	32695	683.57
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Rent and Premises Service Charge	15/09/2018	4279007	Revenue - Housing F	Workman LLP	54521	37,250.00
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Repair & Maint of Buildings - Gen 1	02/07/2018	16117688	Revenue - Housing F	Regal Environmental Systems Limited	6060	980.00
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Repair & Maint of Buildings - Gen 1	30/07/2018	16120393	Revenue - Housing F	The Alarming Company Limited	6186	2,821.50
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Salaries & Waq	Temporary Employment Agency	09/07/2018	16118328	Revenue - Housing F	Rainbow Project	23846	1,041.15
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Salaries & Waq	Temporary Employment Agency	13/08/2018	16121433	Revenue - Housing F	Rainbow Project	23846	1,061.80
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Contract Management Fee	04/07/2018	16117877	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	47,816.67
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Contract Management Fee	09/07/2018	16118341	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	47,816.67
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Contract Management Fee	10/09/2018	16123034	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	47,816.67
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Contract Management Fee	30/07/2018	16120323	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	47,816.67
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Courses and Seminars	09/07/2018	16118326	Revenue - Housing F	Advanced Locking & Locksmithing Ltd	16882	4,800.00
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Equipment Purchase	24/09/2018	16123997	Revenue - Housing F	Adams Morey	28507	3,534.14
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Licences and Royalties	22/08/2018	16122304	Revenue - Housing F	M3 Housing Ltd	51370	12,400.00
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Other Expenses	11/07/2018	16118762	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	1,887.00
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Other Expenses	16/07/2018	16118972	Revenue - Housing F	Travis Perkins Trading Co Ltd	6419	1,802.04
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Payments to Capita	05/07/2018	4278959	Revenue - Housing F	Import Services	54460	1,000.00
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Payments to Capita	15/09/2018	4279006	Revenue - Housing F	Import Services	54460	1,033.79
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Supplies & Sen	Stationery	03/09/2018	16122842	Revenue - Housing F	Lyreco UK Ltd	6969	780.06
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Transportation	Vehicle Fuel	04/07/2018	16118045	Revenue - Housing F	Allstar Business Solutions Ltd	45426	15,491.43
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Transportation	Vehicle Fuel	10/09/2018	16123126	Revenue - Housing F	Allstar Business Solutions Ltd	45426	14,285.73
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	HR500	Transportation	Vehicle Fuel	13/08/2018	16121517	Revenue - Housing F	Allstar Business Solutions Ltd	45426	14,380.69
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charge	Routine Repairs	05/07/2018	42841941	Revenue - Housing F	SSE Contracting Ltd	20099	859.07
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	HR990	Internal Charge	Routine Repairs	05/07/2018	42841945	Revenue - Housing F	SSE Contracting Ltd	20099	867.81
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	05/09/2018	16122941	Revenue - Housing F	Raymond Brown Waste Solutions Div of Raymond Br	21153	502.40
Housing Revenue A HRA		Repairs Manager - Responsive Repairs	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	15/08/2018	16121621	Revenue - Housing F	Raymond Brown Waste Solutions Div of Raymond Br	21153	562.88
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Salaries & Waq	External Agency Staff Costs	04/09/2018	42861066	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	985.85
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Salaries & Waq	External Agency Staff Costs	07/07/2018	42842997	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	673.26
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Salaries & Waq	External Agency Staff Costs	07/08/2018	42852038	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	641.20
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Salaries & Waq	External Agency Staff Costs	14/07/2018	42847680	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	769.44
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Salaries & Waq	External Agency Staff Costs	14/08/2018	42857661	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	697.30
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Salaries & Waq	External Agency Staff Costs	20/07/2018	42850203	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	1,302.45
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Salaries & Waq	External Agency Staff Costs	29/08/2018	42860049	Revenue - Housing F	Hays Specialist Recruitment Ltd	17213	721.35
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Supplies & Sen	Equipment Purchase	10/07/2018	42843413	Revenue - Housing F	Oysta Technology Ltd	54410	819.44
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Supplies & Sen	Equipment Purchase	13/09/2018	42861802	Revenue - Housing F	Oysta Technology Ltd	54410	1,011.89
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Supplies & Sen	Equipment Purchase	14/08/2018	42853658	Revenue - Housing F	Oysta Technology Ltd	54410	951.05
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Supplies & Sen	Equipment Purchase	15/08/2018	42858357	Revenue - Housing F	Safe Options Ltd	47529	595.00
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Supplies & Sen	Equipment Purchase	24/08/2018	42859865	Revenue - Housing F	Chubb Fire & Security T/A Chubb Community Care	18379	940.00
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Supplies & Sen	Equipment Repairs & Maintenance	13/07/2018	42847081	Revenue - Housing F	The Alarming Company Limited	6186	567.19
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Supplies & Sen	Other Expenses	30/08/2018	4278983	Revenue - Housing F	Legrand Electric Ltd T/A Tynetec Ltd	12097	-3,282.18
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Supplies & Sen	Stationery	07/08/2018	42853093	Revenue - Housing F	Lyreco UK Ltd	6969	716.53
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Supplies & Sen	Telephone - Charges	01/08/2018	42852881	Revenue - Housing F	BT UK Business Accounts	16241	12,480.23
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Supplies & Sen	Telephone - Charges	03/07/2018	42840587	Revenue - Housing F	BT UK Business Accounts	16241	501.74
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Call Centre	XC430	Supplies & Sen	Telephone - Charges	21/08/2018	42857577	Revenue - Housing F	Drew Smith Ltd	17192	571.46
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Cleaning Materials	10/09/2018	42861383	Revenue - Housing F	Greenham Trading Ltd	6523	591.90
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Contract Cleaning	24/07/2018	42850391	Revenue - Housing F	Greener Solutions Ltd	52737	850.91
Housing Revenue A HRA		Supervision & Management - Housing I	SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Contract Cleaning	25/08/2018	42860121	Revenue - Housing F	Greener Solutions Ltd	52737	782.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Central Neighbourhood Wardens	XC830	Premises Costs Signs		16/08/2018	42858191	Revenue - Housing F Greener Solutions Ltd		52737	611.25
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Central Neighbourhood Wardens	XC830	Transportation Vehicle Fuel		20/07/2018	42849330	Revenue - Housing F Allstar Business Solutions Ltd		45426	2,723.20
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Decent Neighbourhoods Project	XC370	Supplies & Sen Equipment Repairs & Maintenance		28/08/2018	42859793	Revenue - Housing F Sundry Creditors		29227	712.91
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	East Housing Management	XC110	Premises Costs Rent and Premises Service Charge		19/09/2018	42861120	Revenue - Housing F Plus You Limited		40542	768.72
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	East Housing Management	XC110	Premises Costs Rent and Premises Service Charge		19/09/2018	42861374	Revenue - Housing F Plus You Limited		40542	2,000.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	East Neighbourhood Wardens	XC810	Premises Costs Contract Cleaning		21/07/2018	42850390	Revenue - Housing F Greener Solutions Ltd		52737	725.60
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	East Neighbourhood Wardens	XC810	Premises Costs Contract Cleaning		22/09/2018	42860120	Revenue - Housing F Greener Solutions Ltd		52737	793.90
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	East Neighbourhood Wardens	XC810	Salaries & Waq External Agency Staff Costs		09/08/2018	42853946	Revenue - Housing F Hays Specialist Recruitment Ltd		17213	1,703.66
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	East Neighbourhood Wardens	XC810	Salaries & Waq External Agency Staff Costs		14/08/2018	42857641	Revenue - Housing F Hays Specialist Recruitment Ltd		17213	806.68
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	East Neighbourhood Wardens	XC810	Salaries & Waq External Agency Staff Costs		23/07/2018	42850211	Revenue - Housing F Hays Specialist Recruitment Ltd		17213	800.66
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	East Neighbourhood Wardens	XC810	Supplies & Sen Equipment Purchase		01/09/2018	42860803	Revenue - Housing F Lawson HIS Ltd		14878	742.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	East Neighbourhood Wardens	XC810	Transportation Vehicle Fuel		13/08/2018	42857474	Revenue - Housing F Allstar Business Solutions Ltd		45426	2,504.46
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	East Neighbourhood Wardens	XC810	Transportation Vehicle Fuel		27/09/2018	42870634	Revenue - Housing F Allstar Business Solutions Ltd		45426	2,609.02
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Grounds Maint. Contract Works	HM300	Supplies & Sen External Fees		08/08/2018	42854063	Revenue - Housing F Mayfield Nurseries		15914	3,333.33
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Grounds Maint. Contract Works	HM300	Supplies & Sen External Fees		17/07/2018	42847877	Revenue - Housing F Mayfield Nurseries		15914	3,333.33
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Grounds Maint. Contract Works	HM300	Supplies & Sen External Fees		25/09/2018	42863171	Revenue - Housing F Mayfield Nurseries		15914	3,333.33
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Head of Housing Management	XC100	Supplies & Sen Courses and Seminars		01/08/2018	42852530	Revenue - Housing F TSA t/a TEC Services Association C.I.C		10431	700.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Head of Housing Management	XC100	Supplies & Sen Courses and Seminars		10/07/2018	42842811	Revenue - Housing F Chartered Institute Of Housing		16022	510.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Head of Housing Management	XC100	Supplies & Sen Courses and Seminars		10/09/2018	42859911	Revenue - Housing F St John Ambulance		5272	820.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Head of Housing Management	XC100	Supplies & Sen Courses and Seminars		17/08/2018	42858521	Revenue - Housing F Community Safety Professionals Limited T/A Resolve		56989	683.33
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Head of Housing Management	XC100	Supplies & Sen Courses and Seminars		26/09/2018	42870451	Revenue - Housing F Envico Limited		40574	595.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Head of Housing Management	XC100	Supplies & Sen Membership Subscriptions		09/08/2018	42854457	Revenue - Housing F Chartered Institute Of Housing		16022	4,284.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Head of Housing Management	XC100	Supplies & Sen Membership Subscriptions		22/08/2018	42851633	Revenue - Housing F Housemark Ltd		8077	14,000.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Head of Housing Management	XC100	Supplies & Sen Membership Subscriptions		24/09/2018	42867954	Revenue - Housing F The Housing Ombudsman		54074	22,572.50
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Head of Housing Management	XC100	Supplies & Sen Membership Subscriptions		25/07/2018	42851427	Revenue - Housing F HQN Limited		28967	806.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Leaseholder Services	XC700	Salaries & Waq External Agency Staff Costs		03/07/2018	42840710	Revenue - Housing F Hays Specialist Recruitment Ltd		17213	539.45
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Leaseholder Services	XC700	Salaries & Waq External Agency Staff Costs		07/08/2018	42853854	Revenue - Housing F Hays Specialist Recruitment Ltd		17213	539.46
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Leaseholder Services	XC700	Salaries & Waq External Agency Staff Costs		10/07/2018	42842804	Revenue - Housing F Hays Specialist Recruitment Ltd		17213	539.46
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Leaseholder Services	XC700	Salaries & Waq External Agency Staff Costs		13/08/2018	42857585	Revenue - Housing F Hays Specialist Recruitment Ltd		17213	506.64
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Leaseholder Services	XC700	Salaries & Waq External Agency Staff Costs		14/07/2018	42847603	Revenue - Housing F Hays Specialist Recruitment Ltd		17213	539.46
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Leaseholder Services	XC700	Salaries & Waq External Agency Staff Costs		21/07/2018	42850087	Revenue - Housing F Hays Specialist Recruitment Ltd		17213	524.88
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Leaseholder Services	XC700	Salaries & Waq External Agency Staff Costs		21/08/2018	42858861	Revenue - Housing F Hays Specialist Recruitment Ltd		17213	539.46
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Leaseholder Services	XC700	Salaries & Waq External Agency Staff Costs		30/07/2018	42852108	Revenue - Housing F Hays Specialist Recruitment Ltd		17213	539.46
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Other Block Services	HG480	Premises Costs Electricity		10/08/2018	42857234	Revenue - Housing F Npower Ltd		12604	1,288.29
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Receptionists	XC005	Supplies & Sen Services - Other		10/07/2018	42838261	Revenue - Housing F Allpay Limited - General Fees		55574	2,968.11
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Receptionists	XC005	Supplies & Sen Services - Other		10/07/2018	42838262	Revenue - Housing F Allpay Limited - General Fees		55574	813.04
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Receptionists	XC005	Supplies & Sen Services - Other		11/07/2018	42846451	Revenue - Housing F Allpay Limited - General Fees		55574	3,124.68
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Receptionists	XC005	Supplies & Sen Services - Other		11/07/2018	42846452	Revenue - Housing F Allpay Limited - General Fees		55574	865.71
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Receptionists	XC005	Supplies & Sen Services - Other		14/08/2018	42857788	Revenue - Housing F Allpay Limited - General Fees		55574	858.05
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Receptionists	XC005	Supplies & Sen Services - Other		14/08/2018	42857789	Revenue - Housing F Allpay Limited - General Fees		55574	3,161.56
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Shops	HG160	Supplies & Sen Consultancy (professional expertise)		14/08/2018	42849532	Revenue - Housing F Osmond Brookes		55472	1,000.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Support To Ta'S	HG510	Supplies & Sen Conferences		15/08/2018	42858213	Revenue - Housing F Novotel Southampton		13501	3,050.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Support To Ta'S	HG510	Supplies & Sen Consultancy (professional expertise)		17/07/2018	42844105	Revenue - Housing F Ocean Edge Public Relations & Marketing Ltd		20084	3,000.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Support To Ta'S	HG510	Supplies & Sen Equipment Purchase		22/08/2018	42859071	Revenue - Housing F PCM Technology Solutions UK Ltd		57469	2,386.75
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Support To Ta'S	HG510	Supplies & Sen Other Expenses		09/08/2018	42853326	Revenue - Housing F Radio Taxis (Southampton) Ltd		13784	1,440.01
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Support To Ta'S	HG510	Supplies & Sen Other Expenses		11/07/2018	42841852	Revenue - Housing F Radio Taxis (Southampton) Ltd		13784	914.87
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Premises Costs Cleaning Materials		02/08/2018	42852744	Revenue - Housing F Greenham Trading Ltd		6523	858.77
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Premises Costs Cleaning Materials		10/07/2018	42843080	Revenue - Housing F Greenham Trading Ltd		6523	844.42
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Premises Costs Cleaning Materials		10/07/2018	42843081	Revenue - Housing F Greenham Trading Ltd		6523	758.07
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Premises Costs Water Charges		13/09/2018	4279004	Revenue - Housing F Southern Water		17232	-523.04
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Premises Costs Water Charges		13/09/2018	4279005	Revenue - Housing F Southern Water		17232	-542.65
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Premises Costs Water Charges		18/07/2018	42848955	Revenue - Housing F Southern Water		17232	1,631.47
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Premises Costs Water Charges		21/08/2018	42858740	Revenue - Housing F Southern Water		17232	1,631.47
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Premises Costs Water Charges		26/07/2018	42851117	Revenue - Housing F Southern Water		17232	2,029.20
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Equipment Hire & Leasing		02/08/2018	42852795	Revenue - Housing F JLA Total Care Ltd		52757	708.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Equipment Hire & Leasing		10/08/2018	26406	Revenue - Housing F JLA Total Care Ltd		52757	-708.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Equipment Hire & Leasing		10/08/2018	42857442	Revenue - Housing F JLA Total Care Ltd		52757	1,398.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Equipment Hire & Leasing		10/08/2018	42857443	Revenue - Housing F JLA Total Care Ltd		52757	1,500.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Equipment Hire & Leasing		10/08/2018	42857444	Revenue - Housing F JLA Total Care Ltd		52757	3,030.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Food		16/08/2018	42858380	Revenue - Housing F City Catering Southampton (Trading) Ltd		52765	7,268.58
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Food		18/07/2018	42848851	Revenue - Housing F City Catering Southampton (Trading) Ltd		52765	7,007.10
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Food		24/09/2018	42867079	Revenue - Housing F City Catering Southampton (Trading) Ltd		52765	6,649.34
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Furniture Purchase		01/08/2018	42853080	Revenue - Housing F Lyreco UK Ltd		6969	503.48
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Furniture Purchase		04/09/2018	42860672	Revenue - Housing F Pineapple		57226	7,974.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Furniture Purchase		04/09/2018	42860673	Revenue - Housing F Pineapple		57226	10,490.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Furniture Purchase		04/09/2018	42860676	Revenue - Housing F Pineapple		57226	9,630.20
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Licences and Royalties		13/08/2018	42857564	Revenue - Housing F Motion Picture Licensing Company Ltd		10571	4,206.97

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Stationery		03/09/2018	42861447	Revenue - Housing F Lyreco UK Ltd		6969	686.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Telephone - Charges		04/09/2018	42861160	Revenue - Housing F BT Uk Business Accounts		16241	667.25
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Supported Housing	XC920	Supplies & Sen Telephone - Charges		24/08/2018	42859149	Revenue - Housing F BT Uk Business Accounts		16241	609.16
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Tenancy Agreement	HG050	Supplies & Sen Pest Control		26/09/2018	42866805	Revenue - Housing F Pestkill Ltd		19855	2,600.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Tenancy Agreement	HG050	Supplies & Sen Pest Control		26/09/2018	42866806	Revenue - Housing F Pestkill Ltd		19855	1,392.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Tenancy Agreement	HG050	Supplies & Sen Services - Other		01/08/2018	42852488	Revenue - Housing F NFS Mediation		16618	9,932.79
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Tenancy Agreement	HG050	Supplies & Sen Services - Other		10/07/2018	42841398	Revenue - Housing F NFS Mediation		16618	9,932.79
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Tenancy Agreement	HG050	Supplies & Sen Services - Other		24/08/2018	42859840	Revenue - Housing F NFS Mediation		16618	9,932.79
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Tower Block Utilities	XC780	Premises Costs Electricity		01/08/2018	42852737	Revenue - Housing F Npower Ltd		12604	16,921.69
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	Tower Block Utilities	XC780	Premises Costs Electricity		11/09/2018	42861946	Revenue - Housing F Npower Ltd		12604	14,608.45
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	West Housing Management	XC120	Supplies & Sen Pest Control		29/08/2018	42859175	Revenue - Housing F Pestkill Ltd		19855	3,010.00
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	West Neighbourhood Wardens	XC820	Premises Costs Contract Cleaning		15/08/2018	42858034	Revenue - Housing F Greener Solutions Ltd		52737	746.50
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	West Neighbourhood Wardens	XC820	Premises Costs Contract Cleaning		15/08/2018	42858035	Revenue - Housing F Greener Solutions Ltd		52737	642.50
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	West Neighbourhood Wardens	XC820	Premises Costs Contract Cleaning		17/08/2018	42858014	Revenue - Housing F Greener Solutions Ltd		52737	683.80
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	West Neighbourhood Wardens	XC820	Supplies & Sen Equipment Purchase		16/08/2018	42854727	Revenue - Housing F Carters of Swanwick Ltd		15220	655.41
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	West Neighbourhood Wardens	XC820	Supplies & Sen Equipment Purchase		27/07/2018	42851596	Revenue - Housing F New Forest Garden Machinery Ltd		15978	749.17
Housing Revenue A HRA		Supervision & Management - Housing	ISMHM	West Neighbourhood Wardens	XC820	Supplies & Sen Materials		17/08/2018	42854602	Revenue - Housing F Selco Builders Warehouse		53261	524.00
Housing Revenue A HRA		Supervision & Management - Housing	SMHS	Allocations - HRA	HJ710	Supplies & Sen Ex Gratia / Compensation		17/07/2018	42846811	Revenue - Housing F Sundry Creditors		29227	1,000.00
Housing Revenue A HRA		Supervision & Management - Housing	SMHS	Allocations - HRA	HJ710	Supplies & Sen Furniture Purchase		02/08/2018	42853115	Revenue - Housing F Lyreco UK Ltd		6969	637.11
Housing Revenue A HRA		Supervision & Management - Housing	SMHS	Allocations - HRA	HJ710	Supplies & Sen Membership Subscriptions		05/09/2018	42854911	Revenue - Housing F Institute of Money Advisers		15809	531.25
Housing Revenue A HRA		Supervision & Management - Housing	SMHS	Allocations - HRA	HJ710	Supplies & Sen Membership Subscriptions		13/09/2018	42863154	Revenue - Housing F Home Connections Lettings Limited		39242	18,480.00
Housing Revenue A HRA		Supervision & Management - Housing	SMHS	Allocations - HRA	HJ710	Supplies & Sen Other Expenses		09/07/2018	42832593	Revenue - Housing F Direct Carpets Southampton Ltd		2077	624.58
Housing Revenue A HRA		Supervision & Management - Housing	SMHS	Homelessness - HRA	HJ610	Supplies & Sen Homelessness Grant		17/07/2018	42847487	Revenue - Housing F Two Saints Ltd		15175	5,000.00
Housing Revenue A HRA		Supervision & Management - Housing	SMHS	Homelessness - HRA	HJ610	Supplies & Sen Membership Subscriptions		25/09/2018	42862943	Revenue - Housing F Home Connections Lettings Limited		39242	1,000.00
Housing Revenue A HRA		Supervision & Management - Housing	SMHS	Homelessness - HRA	HJ610	Supplies & Sen Stationery		03/08/2018	42853030	Revenue - Housing F Lyreco UK Ltd		6969	655.62
Housing Revenue A HRA		Supervision & Management - Housing	SMHS	Hostels	HJ110	Premises Costs Water Charges		03/07/2018	42840588	Revenue - Housing F Southern Water		17232	916.77
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Estate Regeneration City Wide Framework	H6490	Supplies & Sen CAPITAL ONLY - main contractor		10/07/2018	42843770	Capital - Housing Re Encompass Surveys Limited		41853	8,900.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Potters Court	H6720	Supplies & Sen CAPITAL ONLY - main contractor		18/08/2018	42858947	Capital - Housing Re Drew Smith Ltd		17192	420,904.80
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Potters Court	H6720	Supplies & Sen CAPITAL ONLY - main contractor		25/07/2018	42849651	Capital - Housing Re Drew Smith Ltd		17192	506,488.62
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Potters Court	H6720	Supplies & Sen CAPITAL ONLY - main contractor		26/09/2018	42870573	Capital - Housing Re Drew Smith Ltd		17192	413,956.69
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charge Tenant Relocation		03/07/2018	42840426	Capital - Housing Re Sundry Creditors		29227	1,200.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charge Tenant Relocation		05/09/2018	42862245	Capital - Housing Re Sundry Creditors		29227	1,800.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charge Tenant Relocation		10/07/2018	42843814	Capital - Housing Re Sundry Creditors		29227	1,200.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charge Tenant Relocation		15/08/2018	42858127	Capital - Housing Re Sundry Creditors		29227	1,200.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charge Tenant Relocation		20/07/2018	42849364	Capital - Housing Re Sundry Creditors		29227	1,800.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charge Tenant Relocation		20/09/2018	42867987	Capital - Housing Re Sundry Creditors		29227	1,200.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charge Tenant Relocation		21/08/2018	42859182	Capital - Housing Re Sundry Creditors		29227	1,800.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charge Tenant Relocation		21/08/2018	42859183	Capital - Housing Re Sundry Creditors		29227	1,500.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charge Tenant Relocation		26/09/2018	42870131	Capital - Housing Re Sundry Creditors		29227	1,200.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charge Tenant Relocation		27/07/2018	42851697	Capital - Housing Re Sundry Creditors		29227	1,800.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charge Tenant Relocation		28/09/2018	42870796	Capital - Housing Re Sundry Creditors		29227	1,800.00
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Premises Costs Repair & Maint of Buildings - Gen 1		22/09/2018	42867953	Capital - Housing Re Virgin Media Ltd		44922	3,316.19
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Sen CAPITAL ONLY - main contractor		14/09/2018	42867475	Capital - Housing Re Drew Smith Ltd		17192	638,653.73
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Sen CAPITAL ONLY - main contractor		18/08/2018	42858677	Capital - Housing Re Drew Smith Ltd		17192	758,528.11
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Sen CAPITAL ONLY - main contractor		31/07/2018	42851464	Capital - Housing Re Drew Smith Ltd		17192	700,600.83
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Sen Contract Management Fee		20/07/2018	42849322	Capital - Housing Re Welling Partnership Property & Construction Consulta		49242	2,185.71
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Sen Contract Management Fee		20/07/2018	42849323	Capital - Housing Re Welling Partnership Property & Construction Consulta		49242	2,080.95
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Sen Contract Management Fee		21/08/2018	42858978	Capital - Housing Re Welling Partnership Property & Construction Consulta		49242	2,080.96
Housing Revenue A HCAP		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Sen Contract Management Fee		21/08/2018	42858995	Capital - Housing Re Welling Partnership Property & Construction Consulta		49242	2,185.72
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H055F	Supplies & Sen CAPITAL ONLY - main contractor		01/08/2018	42852263	Capital - Housing Re Balfour Beatty Living Places Ltd		42329	2,141.98
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H055F	Supplies & Sen CAPITAL ONLY - main contractor		01/08/2018	42852264	Capital - Housing Re Balfour Beatty Living Places Ltd		42329	1,816.02
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H055F	Supplies & Sen CAPITAL ONLY - main contractor		07/09/2018	42859762	Capital - Housing Re Direct Access UK Ltd		46135	2,958.00
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H055F	Supplies & Sen CAPITAL ONLY - main contractor		10/07/2018	42842494	Capital - Housing Re Direct Access UK Ltd		46135	3,490.00
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm	H055I	Supplies & Sen CAPITAL ONLY - main contractor		07/09/2018	42859763	Capital - Housing Re Deaf Awareness Technology		14650	923.64
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm	H055I	Supplies & Sen CAPITAL ONLY - main contractor		07/09/2018	42859764	Capital - Housing Re Deaf Awareness Technology		14650	998.70
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm	H055I	Supplies & Sen CAPITAL ONLY - main contractor		07/09/2018	42859765	Capital - Housing Re Deaf Awareness Technology		14650	804.70
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm	H055I	Supplies & Sen CAPITAL ONLY - main contractor		10/07/2018	42842338	Capital - Housing Re Deaf Awareness Technology		14650	844.70
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm	H055I	Supplies & Sen CAPITAL ONLY - main contractor		22/08/2018	42857488	Capital - Housing Re Deaf Awareness Technology		14650	918.70
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipm	H055I	Supplies & Sen CAPITAL ONLY - main contractor		27/07/2018	42851352	Capital - Housing Re Deaf Awareness Technology		14650	535.00
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Sen CAPITAL ONLY - main contractor		22/08/2018	42857816	Capital - Housing Re AST Ltd		17278	3,544.00
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Sen CAPITAL ONLY - main contractor		22/08/2018	42857818	Capital - Housing Re AST Ltd		17278	3,568.54
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Sen CAPITAL ONLY - main contractor		22/08/2018	42857820	Capital - Housing Re AST Ltd		17278	3,108.20
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Sen CAPITAL ONLY - main contractor		22/08/2018	42857821	Capital - Housing Re AST Ltd		17278	1,658.20
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Sen CAPITAL ONLY - main contractor		28/09/2018	42870578	Capital - Housing Re AST Ltd		17278	1,658.20
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Sen CAPITAL ONLY - main contractor		28/09/2018	42870638	Capital - Housing Re AST Ltd		17278	1,397.50
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Sen CAPITAL ONLY - main contractor		28/09/2018	42870641	Capital - Housing Re AST Ltd		17278	1,925.00
Housing Revenue A HCAP		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Sen CAPITAL ONLY - main contractor		28/09/2018	42870642	Capital - Housing Re AST Ltd		17278	1,745.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		12/09/2018	42863557	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	101,173.22
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		20/07/2018	42849649	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	91,604.10
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		20/07/2018	42849650	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	242,353.77
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		21/08/2018	42858369	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	25,124.06
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		21/08/2018	42858676	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	191,810.79
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		25/07/2018	42850272	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	687,989.61
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		25/09/2018	42869825	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	139,052.34
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		26/07/2018	42850285	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	46,482.38
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		26/09/2018	42869827	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	106,823.46
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		28/09/2018	42870572	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	184,670.04
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		31/08/2018	42860556	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	246,567.07
Housing Revenue A HCAP		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Sen CAPITAL ONLY - main contractor		31/08/2018	42860557	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	211,495.72
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Waç External Agency Staff Costs		03/07/2018	42840694	Capital - Housing Re Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,339.79
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Waç External Agency Staff Costs		07/08/2018	42853882	Capital - Housing Re Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,339.79
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Waç External Agency Staff Costs		10/07/2018	42842934	Capital - Housing Re Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,339.79
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Waç External Agency Staff Costs		14/08/2018	42857598	Capital - Housing Re Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,339.79
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Waç External Agency Staff Costs		17/07/2018	42847527	Capital - Housing Re Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,339.79
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Waç External Agency Staff Costs		18/08/2018	42858829	Capital - Housing Re Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,339.79
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Waç External Agency Staff Costs		20/09/2018	42863408	Capital - Housing Re Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	543.16
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Waç External Agency Staff Costs		24/07/2018	42850154	Capital - Housing Re Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,339.79
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Waç External Agency Staff Costs		31/07/2018	42852089	Capital - Housing Re Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,339.79
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		03/07/2018	42841399	Capital - Housing Re British Gas Solar T/A Centrica Business Solutions	Centrica Business Solutions	47496	4,833.56
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		06/07/2018	42842289	Capital - Housing Re AECOM Ltd	AECOM Ltd	49296	11,300.00
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		08/08/2018	42854010	Capital - Housing Re Mitie Property Services (UK) Limited	Mitie Property Services (UK) Limited	6925	59,580.31
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		10/08/2018	42853566	Capital - Housing Re AECOM Ltd	AECOM Ltd	49296	13,190.00
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		16/08/2018	42858334	Capital - Housing Re Gully Howard Technical Limited	Gully Howard Technical Limited	45905	750.00
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		19/09/2018	42867246	Capital - Housing Re Zillwoods Ltd	Zillwoods Ltd	1883	3,045.00
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		20/09/2018	42862441	Capital - Housing Re Mitie Property Services (UK) Limited	Mitie Property Services (UK) Limited	6925	34,509.69
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		20/09/2018	42864178	Capital - Housing Re AECOM Ltd	AECOM Ltd	49296	13,200.00
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		26/07/2018	42850274	Capital - Housing Re British Gas Trading Ltd	British Gas Trading Ltd	50501	238,967.81
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		26/07/2018	42850275	Capital - Housing Re British Gas Trading Ltd	British Gas Trading Ltd	50501	-25,896.39
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		31/08/2018	42860560	Capital - Housing Re British Gas Trading Ltd	British Gas Trading Ltd	50501	16,390.14
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Sen CAPITAL ONLY - main contractor		31/08/2018	42860576	Capital - Housing Re British Gas Trading Ltd	British Gas Trading Ltd	50501	151,878.99
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	Supplies & Sen CAPITAL ONLY - main contractor		13/07/2018	42844344	Capital - Housing Re Mitie Property Services (UK) Limited	Mitie Property Services (UK) Limited	6925	2,162.93
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	Supplies & Sen CAPITAL ONLY - main contractor		13/08/2018	42854708	Capital - Housing Re Dyson Energy Services Ltd	Dyson Energy Services Ltd	51784	2,175.00
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	Supplies & Sen CAPITAL ONLY - main contractor		13/08/2018	42854709	Capital - Housing Re Dyson Energy Services Ltd	Dyson Energy Services Ltd	51784	1,200.00
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	Supplies & Sen CAPITAL ONLY - main contractor		20/09/2018	42861820	Capital - Housing Re Mitie Property Services (UK) Limited	Mitie Property Services (UK) Limited	6925	1,977.80
Housing Revenue A HCAP		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	Supplies & Sen CAPITAL ONLY - main contractor		28/09/2018	42869330	Capital - Housing Re Dyson Energy Services Ltd	Dyson Energy Services Ltd	51784	2,150.00
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Sen CAPITAL ONLY - main contractor		03/08/2018	42853599	Capital - Housing Re P T Contractors Limited	P T Contractors Limited	17304	130,098.15
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Sen CAPITAL ONLY - main contractor		06/09/2018	42862461	Capital - Housing Re P T Contractors Limited	P T Contractors Limited	17304	92,475.28
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Sen CAPITAL ONLY - main contractor		09/07/2018	42842873	Capital - Housing Re P T Contractors Limited	P T Contractors Limited	17304	107,547.83
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Sen CAPITAL ONLY - main contractor		23/07/2018	42849774	Capital - Housing Re Accujet Ltd	Accujet Ltd	57602	24,617.50
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Materials		01/09/2018	42861140	Capital - Housing Re Mayfield Nurseries	Mayfield Nurseries	15914	500.00
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Materials		01/09/2018	42861141	Capital - Housing Re Mayfield Nurseries	Mayfield Nurseries	15914	500.00
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Materials		03/07/2018	42827176	Capital - Housing Re Travis Perkins Trading Co Ltd	Travis Perkins Trading Co Ltd	6419	658.05
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Materials		16/08/2018	42858374	Capital - Housing Re Travis Perkins Trading Co Ltd	Travis Perkins Trading Co Ltd	6419	717.61
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Materials		21/08/2018	42859094	Capital - Housing Re Glasdon UK Limited	Glasdon UK Limited	16229	952.05
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Materials		25/07/2018	42844080	Capital - Housing Re F H Brundle	F H Brundle	19025	875.00
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Materials		25/08/2018	42859867	Capital - Housing Re S W Marchant Ltd	S W Marchant Ltd	2837	6,982.76
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Materials		25/08/2018	42860269	Capital - Housing Re Miles Stone Ltd	Miles Stone Ltd	29791	752.50
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Materials		25/09/2018	42869781	Capital - Housing Re Travis Perkins Trading Co Ltd	Travis Perkins Trading Co Ltd	6419	807.57
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Materials		26/07/2018	42851484	Capital - Housing Re Glasdon UK Limited	Glasdon UK Limited	16229	644.37
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Services - Other		10/07/2018	42841789	Capital - Housing Re Red Box Engineering Ltd	Red Box Engineering Ltd	52804	990.00
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Services - Other		30/08/2018	42853372	Capital - Housing Re Idverde UK	Idverde UK	57257	10,826.44
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Services - Other		31/08/2018	26428	Capital - Housing Re Idverde UK	Idverde UK	57257	-10,826.44
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI H6319		Supplies & Sen Services - Other		31/08/2018	4278984	Capital - Housing Re Idverde UK	Idverde UK	57257	10,826.44
Housing Revenue A HCAP		Well Maintained Communal Facilities	HRA10	Supported Housing Area Programme (Sf H481A		Supplies & Sen CAPITAL ONLY - main contractor		25/07/2018	42850271	Capital - Housing Re CLC Contractors Ltd	CLC Contractors Ltd	17299	12,818.67
Housing Services T HND		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410		Supplies & Sen Materials		01/08/2018	16120693	Revenue - Housing F Walsall	F Walsall	20025	772.40
Housing Services T HND		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410		Supplies & Sen Materials		02/07/2018	16117602	Revenue - Housing F Travis Perkins Trading Co Ltd	Travis Perkins Trading Co Ltd	6419	500.20
Housing Services T HND		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410		Supplies & Sen Materials		02/07/2018	16117617	Revenue - Housing F L&S Waste Management Ltd	L&S Waste Management Ltd	11963	1,277.63
Housing Services T HND		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410		Supplies & Sen Materials		02/07/2018	16117673	Revenue - Housing F Travis Perkins Trading Co Ltd	Travis Perkins Trading Co Ltd	6419	1,361.85
Housing Services T HND		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410		Supplies & Sen Materials		02/07/2018	16117695	Revenue - Housing F Moores Furniture Group Ltd	Moores Furniture Group Ltd	19282	518.59
Housing Services T HND		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410		Supplies & Sen Materials		02/07/2018	16117696	Revenue - Housing F Moores Furniture Group Ltd	Moores Furniture Group Ltd	19282	577.38
Housing Services T HND		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410		Supplies & Sen Materials		02/07/2018	16117697	Revenue - Housing F Moores Furniture Group Ltd	Moores Furniture Group Ltd	19282	533.86
Housing Services T HND		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410		Supplies & Sen Materials		02/07/2018	16117778	Revenue - Housing F Impey UK Ltd	Impey UK Ltd	34575	720.87
Housing Services T HND		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410		Supplies & Sen Materials		02/07/2018	16117779	Revenue - Housing F Impey UK Ltd	Impey UK Ltd	34575	743.86
Housing Services T HND		Capital and Major Works	CMW	Housing Operations - Capital Programme HW410		Supplies & Sen Materials		02/08/2018	16120904	Revenue - Housing F CJR Glass & Glazing Ltd	CJR Glass & Glazing Ltd	45431	1,543.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs Repair & Maint of Buildings - Gen	1 24/08/2018	24/08/2018	42859634	Revenue - General F Padwick Glass Services		17116	1,700.00
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs Repair & Maint of Buildings - Gen	1 24/08/2018	24/08/2018	42859886	Revenue - General F Muddiman Building Services Ltd		26273	900.00
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs Repair & Maint of Buildings - Gen	1 29/08/2018	29/08/2018	42857756	Revenue - General F Wessex Drainage Solutions Ltd		40338	1,005.33
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Supplies & Sen CAPITAL ONLY - main contractor	06/07/2018	06/07/2018	42842616	Revenue - General F West Leigh Limited		35571	1,344.34
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs Repair & Maint of Buildings - Gen	1 12/07/2018	12/07/2018	42844029	Revenue - General F The Alarming Company Limited		6186	537.22
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs Repair & Maint of Buildings - Gen	1 14/08/2018	14/08/2018	42854920	Revenue - General F The Alarming Company Limited		6186	596.29
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs Repair & Maint of Buildings - Gen	1 20/07/2018	20/07/2018	42850312	Revenue - General F DQM Limited		17268	1,398.00
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs Repair & Maint of Buildings - Gen	1 28/09/2018	28/09/2018	42870781	Revenue - General F Bi-Fold Rolfe Ltd		17286	5,475.00
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs Repair & Maint of Buildings - Gen	1 29/08/2018	29/08/2018	42860410	Revenue - General F DQM Limited		17268	748.00
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs Repair & Maint of Buildings - Gen	1 29/08/2018	29/08/2018	42860440	Revenue - General F Novar Systems Ltd		6268	514.90
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs Repair & Maint of Buildings - Gen	1 04/07/2018	04/07/2018	42842052	Revenue - General F Regal Environmental Systems Limited		6060	862.00
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs Repair & Maint of Buildings - Gen	1 05/07/2018	05/07/2018	42840481	Revenue - General F Hss Hire Shop		21159	1,817.00
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs Repair & Maint of Buildings - Gen	1 01/09/2018	01/09/2018	42860841	Revenue - General F BT Uk Business Accounts		16241	1,866.13
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs Repair & Maint of Buildings - Gen	1 16/08/2018	16/08/2018	42857543	Revenue - General F Axis Elevators Ltd		33610	4,673.85
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs Repair & Maint of Buildings - Gen	1 20/07/2018	20/07/2018	42847414	Revenue - General F Andrew White Servicing Ltd		47571	1,570.00
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs Repair & Maint of Buildings - Gen	1 26/07/2018	26/07/2018	42849654	Revenue - General F Axis Elevators Ltd		33610	6,162.60
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs Term/Servicing Contracts	12/07/2018	12/07/2018	42843465	Revenue - General F Novar Systems Ltd		6268	14,188.98
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs Term/Servicing Contracts	15/08/2018	15/08/2018	42857344	Revenue - General F Multi Channel Direct Ltd		20862	950.00
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs Term/Servicing Contracts	18/07/2018	18/07/2018	42848502	Revenue - General F Facultatieve Technologies Limited		17219	1,454.82
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs Term/Servicing Contracts	18/07/2018	18/07/2018	42848959	Revenue - General F Zip Heaters (UK) Ltd		44137	3,173.64
Leader and Clean C LCGD		Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs Term/Servicing Contracts	20/08/2018	20/08/2018	42858719	Revenue - General F Facultatieve Technologies Limited		17219	1,738.56
Leader and Clean C LCGD		City Development	ED30	Major Projects	QP240	Supplies & Sen Legal Expenses - Other	28/08/2018	28/08/2018	42859913	Revenue - General F Ardent Management Ltd		56598	565.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Salaries & Waç External Agency Staff Costs	10/07/2018	10/07/2018	42840698	Revenue - General F Hays Specialist Recruitment Ltd		17213	723.45
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Salaries & Waç External Agency Staff Costs	10/07/2018	10/07/2018	42842948	Revenue - General F Hays Specialist Recruitment Ltd		17213	723.45
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Salaries & Waç External Agency Staff Costs	20/08/2018	20/08/2018	42853899	Revenue - General F Hays Specialist Recruitment Ltd		17213	723.45
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Salaries & Waç External Agency Staff Costs	20/08/2018	20/08/2018	42857654	Revenue - General F Hays Specialist Recruitment Ltd		17213	723.45
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Salaries & Waç External Agency Staff Costs	24/07/2018	24/07/2018	42847621	Revenue - General F Hays Specialist Recruitment Ltd		17213	723.45
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Salaries & Waç External Agency Staff Costs	24/07/2018	24/07/2018	42850131	Revenue - General F Hays Specialist Recruitment Ltd		17213	723.45
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Salaries & Waç External Agency Staff Costs	31/07/2018	31/07/2018	42852076	Revenue - General F Hays Specialist Recruitment Ltd		17213	723.45
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	06/07/2018	06/07/2018	42841960	Revenue - General F The Marketing Collective Ltd		42827	900.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	10/07/2018	10/07/2018	42842297	Revenue - General F Global Radio Services Ltd		38286	539.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	10/07/2018	10/07/2018	42842298	Revenue - General F Global Radio Services Ltd		38286	539.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	11/07/2018	11/07/2018	42843597	Revenue - General F Newsquest Media Group Ltd		15994	950.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	15/08/2018	15/08/2018	42854214	Revenue - General F Yandell Publishing Limited		44994	550.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	17/09/2018	17/09/2018	42866546	Revenue - General F Eyrie Communications t/a Primary Times Hampshire		55851	975.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	17/09/2018	17/09/2018	42867627	Revenue - General F Exterior Media (UK) Ltd		13521	1,755.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	18/07/2018	18/07/2018	42849374	Revenue - General F DFP Television		57535	2,246.25
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	24/07/2018	24/07/2018	42847171	Revenue - General F Reed Business Information Ltd		23668	5,000.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	24/07/2018	24/07/2018	42851218	Revenue - General F Medway Photographic		14026	592.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	24/08/2018	24/08/2018	42858516	Revenue - General F Families Hampshire West		45233	915.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	26/07/2018	26/07/2018	42847112	Revenue - General F Kingfisher Media Ltd		55578	995.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Advertising/Publicity - Non Staff	26/09/2018	26/09/2018	42867847	Revenue - General F The Marketing Collective Ltd		42827	900.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Computer Software & Licenses	07/09/2018	07/09/2018	42862852	Revenue - General F Mach One Design Equipment Ltd.		37012	2,124.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Computer Software & Licenses	29/08/2018	29/08/2018	42859266	Revenue - General F GovDelivery		46118	19,932.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Membership Subscriptions	31/07/2018	31/07/2018	42852002	Revenue - General F Access Intelligence Media and Communications Ltd		32156	9,650.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Payments to Capita	20/08/2018	20/08/2018	42857985	Revenue - General F Capita Business Services Ltd		38433	13,665.35
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Payments to Capita	24/07/2018	24/07/2018	42847447	Revenue - General F Capita Business Services Ltd		38433	18,922.21
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Photography	24/09/2018	24/09/2018	42868604	Revenue - General F SUPPLIER NAME REDACTED		37726	702.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Printing	17/07/2018	17/07/2018	42846469	Revenue - General F Medway Photographic		14026	854.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Printing	24/08/2018	24/08/2018	42859641	Revenue - General F Medway Photographic		14026	854.00
Leader and Clean C LCGD		Corporate Communications	ED50	Communications	DU640	Supplies & Sen Printing	26/07/2018	26/07/2018	42851198	Revenue - General F Medway Photographic		14026	764.00
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Other Direct Cc Expenditure / Debits / Cont. Given	06/07/2018	06/07/2018	42838015	Revenue - General F Royal Mail Group Ltd		16281	5,146.51
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Other Direct Cc Expenditure / Debits / Cont. Given	06/07/2018	06/07/2018	42839929	Revenue - General F Royal Mail Group Ltd		16281	3,952.76
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Other Direct Cc Expenditure / Debits / Cont. Given	06/07/2018	06/07/2018	42842664	Revenue - General F Royal Mail Group Ltd		16281	3,755.72
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Other Direct Cc Expenditure / Debits / Cont. Given	06/08/2018	06/08/2018	42847069	Revenue - General F Royal Mail Group Ltd		16281	3,609.40
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Other Direct Cc Expenditure / Debits / Cont. Given	06/08/2018	06/08/2018	42849456	Revenue - General F Royal Mail Group Ltd		16281	4,938.18
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Other Direct Cc Expenditure / Debits / Cont. Given	06/08/2018	06/08/2018	42851927	Revenue - General F Royal Mail Group Ltd		16281	4,004.59
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Other Direct Cc Expenditure / Debits / Cont. Given	06/08/2018	06/08/2018	42853412	Revenue - General F Royal Mail Group Ltd		16281	3,878.42
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Other Direct Cc Expenditure / Debits / Cont. Given	15/08/2018	15/08/2018	42854737	Revenue - General F Royal Mail Group Ltd		16281	4,305.47
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Other Direct Cc Expenditure / Debits / Cont. Given	18/09/2018	18/09/2018	42860855	Revenue - General F Royal Mail Group Ltd		16281	4,153.62
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Other Direct Cc Expenditure / Debits / Cont. Given	29/08/2018	29/08/2018	42858424	Revenue - General F Royal Mail Group Ltd		16281	5,263.25
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Other Direct Cc Expenditure / Debits / Cont. Given	29/08/2018	29/08/2018	42859703	Revenue - General F Royal Mail Group Ltd		16281	3,968.22
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Supplies & Sen Postages	06/07/2018	06/07/2018	42838197	Revenue - General F Royal Mail Group Ltd		16281	2,787.21
Leader and Clean C LCGD		Customer Services	CE	Customer Services	RC100	Supplies & Sen Postages	06/07/2018	06/07/2018	42838198	Revenue - General F Royal Mail Group Ltd		16281	4,464.56
Leader and Clean C LCGD		Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Sen Other Expenses	24/08/2018	24/08/2018	42859753	Revenue - General F Destination Southampton Limited		44919	996.00
Leader and Clean C LCGD		Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Sen Other Expenses	27/09/2018	27/09/2018	42870651	Revenue - General F SUPPLIER NAME REDACTED		57757	999.99
Leader and Clean C LCGD		Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Sen Uniforms, Clothing and Protective C	16/08/2018	16/08/2018	42858314	Revenue - General F Jeremy France Jewellers Ltd		31789	3,750.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader and Clean C LCGD		Democratic Representation & Manager LP05	LP05	Civic Ceremonies	PN500	Transportation	Hire of Transport and Plant	03/07/2018	42841063	Revenue - General F Southampton Chauffeurs Ltd t/a Goldstream VIP	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	672.50
Leader and Clean C LCGD		Democratic Representation & Manager LP05	LP05	Civic Ceremonies	PN500	Transportation	Hire of Transport and Plant	23/08/2018	42858255	Revenue - General F Southampton Chauffeurs Ltd t/a Goldstream VIP	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1,373.50
Leader and Clean C LCGD		Democratic Representation & Manager LP05	LP05	Democratic Services	QL220	Supplies & Sen	Courses and Seminars	25/07/2018	42851097	Revenue - General F Eastleigh College	Eastleigh College	19854	2,500.00
Leader and Clean C LCGD		Economic Development	ED40	Economic Development	QP220	Other Direct Cc	Purchased Services	03/07/2018	42841552	Revenue - General F Business South Ltd	Business South Ltd	34787	3,500.00
Leader and Clean C LCGD		Economic Development	ED40	Economic Development	QP220	Other Direct Cc	Purchased Services	13/07/2018	42846476	Revenue - General F Medway Photographic	Medway Photographic	14026	1,740.00
Leader and Clean C LCGD		Economic Development	ED40	Economic Development	QP220	Other Direct Cc	Purchased Services	21/08/2018	42859079	Revenue - General F Medway Photographic	Medway Photographic	14026	1,150.00
Leader and Clean C LCGD		Economic Development	ED40	Economic Development	QP220	Supplies & Sen	Membership Subscriptions	10/07/2018	42843506	Revenue - General F Somerset County Council	Somerset County Council	16548	3,000.00
Leader and Clean C LCGD		Economic Development	ED40	Economic Development	QP220	Supplies & Sen	Membership Subscriptions	25/08/2018	42858390	Revenue - General F Reed Business Information Ltd	Reed Business Information Ltd	23668	4,025.00
Leader and Clean C LCGD		HR Services	HR	Health & Safety Service	RS100	Supplies & Sen	Health and Safety Equipment	04/07/2018	42842107	Revenue - General F 3SFire Ltd	3SFire Ltd	51518	11,616.00
Leader and Clean C LCGD		HR Services	HR	Health & Safety Service	RS100	Supplies & Sen	Health and Safety Equipment	04/07/2018	42842111	Revenue - General F 3SFire Ltd	3SFire Ltd	51518	1,230.80
Leader and Clean C LCGD		HR Services	HR	Health & Safety Service	RS100	Supplies & Sen	Health and Safety Equipment	13/09/2018	42862771	Revenue - General F 3SFire Ltd	3SFire Ltd	51518	1,902.98
Leader and Clean C LCGD		HR Services	HR	Health & Safety Service	RS100	Supplies & Sen	Health and Safety Equipment	29/08/2018	42860262	Revenue - General F Alcumus Info Exchange Ltd	Alcumus Info Exchange Ltd	47653	1,297.80
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Other Employee	Employee - Other Expenditure	13/07/2018	42847008	Revenue - General F Portsmouth City Council	Portsmouth City Council	34106	3,752.30
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Other Employee	Employee - Other Expenditure	30/07/2018	42851468	Revenue - General F Sundry Creditors	Sundry Creditors	29227	5,546.97
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Other Employee	Employee - Other Expenditure	30/07/2018	42851469	Revenue - General F Sundry Creditors	Sundry Creditors	29227	2,815.17
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Other Employee	Staff Advertising	22/08/2018	42852745	Revenue - General F Linked-In Ireland Unlimited Company	Linked-In Ireland Unlimited Company	57611	12,430.00
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Salaries & Waç	External Agency Staff Costs	04/07/2018	42840685	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,036.35
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Salaries & Waç	External Agency Staff Costs	12/07/2018	42842929	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,115.38
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Salaries & Waç	External Agency Staff Costs	15/08/2018	42853876	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,334.96
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Salaries & Waç	External Agency Staff Costs	15/08/2018	42857592	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,326.17
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Salaries & Waç	External Agency Staff Costs	16/07/2018	42847520	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,282.26
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Salaries & Waç	External Agency Staff Costs	20/08/2018	42858822	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,018.76
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Salaries & Waç	External Agency Staff Costs	23/07/2018	42850099	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,299.82
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Salaries & Waç	External Agency Staff Costs	31/07/2018	42852083	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,361.29
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Salaries & Waç	Temporary Employment Agency	16/07/2018	42847630	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	16,598.88
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Advertising/Publicity - Non Staff	07/09/2018	42862674	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	5,521.09
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Advertising/Publicity - Non Staff	18/07/2018	42848565	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	3,102.35
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Courses and Seminars	04/07/2018	42839349	Revenue - General F Phil Villiers Consultancy	Phil Villiers Consultancy	57240	2,325.00
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Licences and Royalties	18/07/2018	42849340	Revenue - General F Iken Business Ltd	Iken Business Ltd	51398	1,538.59
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Other Expenses	15/08/2018	42853977	Revenue - General F Medigold Health Consultancy Limited	Medigold Health Consultancy Limited	52330	1,692.00
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Other Expenses	18/07/2018	42848935	Revenue - General F Medigold Health Consultancy Limited	Medigold Health Consultancy Limited	52330	1,611.00
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Other Expenses	19/07/2018	42848850	Revenue - General F Medigold Health Consultancy Limited	Medigold Health Consultancy Limited	52330	2,214.00
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Other Expenses	22/09/2018	42868228	Revenue - General F Halfords Cycle2work	Halfords Cycle2work	28014	562.50
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Other Expenses	28/09/2018	26495	Revenue - General F Halfords Cycle2work	Halfords Cycle2work	28014	-562.50
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Payments to Capita	06/07/2018	42842507	Revenue - General F Capita Business Services Ltd	Capita Business Services Ltd	38433	87,912.89
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Payments to Capita	06/07/2018	42842508	Revenue - General F Capita Business Services Ltd	Capita Business Services Ltd	38433	38,522.27
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Payments to Capita	07/09/2018	42862054	Revenue - General F Capita Business Services Ltd	Capita Business Services Ltd	38433	87,912.89
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Payments to Capita	07/09/2018	42862055	Revenue - General F Capita Business Services Ltd	Capita Business Services Ltd	38433	38,522.27
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Payments to Capita	15/08/2018	42853792	Revenue - General F Capita Business Services Ltd	Capita Business Services Ltd	38433	87,912.89
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Payments to Capita	15/08/2018	42853803	Revenue - General F Capita Business Services Ltd	Capita Business Services Ltd	38433	38,522.27
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Payments to Capita	15/08/2018	42857984	Revenue - General F Capita Business Services Ltd	Capita Business Services Ltd	38433	5,403.83
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Payments to Capita	18/07/2018	42847446	Revenue - General F Capita Business Services Ltd	Capita Business Services Ltd	38433	7,452.64
Leader and Clean C LCGD		HR Services	HR	HR Services	RH105	Supplies & Sen	Services - Other	04/09/2018	42861919	Revenue - General F Medigold Health Consultancy Limited	Medigold Health Consultancy Limited	52330	1,611.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Fees, Charges	S106 Refund Legal Fees	18/09/2018	42867948	Revenue - General F Sundry Creditors	Sundry Creditors	29227	1,500.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Internal Rechar	Recharge Income - GF Revenue	13/07/2018	42837968	Revenue - General F Mr Christopher Cant	Mr Christopher Cant	57466	1,836.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee	Employee - Other Expenditure	01/09/2018	42861042	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,048.25
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee	Employee - Other Expenditure	07/08/2018	42852080	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,020.04
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee	Employee - Other Expenditure	07/08/2018	42853845	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	929.51
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee	Employee - Other Expenditure	24/07/2018	42850121	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,020.04
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee	Employee - Other Expenditure	29/08/2018	42858847	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,305.63
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Other Employee	Employee - Other Expenditure	29/08/2018	42859978	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	515.43
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Waç	Temporary Employment Agency	04/07/2018	42840684	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,589.33
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Waç	Temporary Employment Agency	10/07/2018	42842897	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,527.97
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Waç	Temporary Employment Agency	17/07/2018	42847519	Revenue - General F Hays Specialist Recruitment Ltd	Hays Specialist Recruitment Ltd	17213	1,517.46
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Books and Publications	13/07/2018	42846654	Revenue - General F LexisNexis	LexisNexis	6111	788.99
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Disbursements - Fareham	14/08/2018	42857497	Revenue - General F Mr James Davison	Mr James Davison	51793	8,200.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Disbursements - Fareham	17/07/2018	42847668	Revenue - General F Mr Michael Bedford QC	Mr Michael Bedford QC	56964	1,300.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Disbursements - Fareham	17/07/2018	42847821	Revenue - General F Mr Ryan Kohli	Mr Ryan Kohli	57612	2,725.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Disbursements - Fareham	24/07/2018	42847383	Revenue - General F Mr Stuart Jessop	Mr Stuart Jessop	57605	1,500.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Disbursements - Fareham	24/07/2018	42847666	Revenue - General F Mr Ethu Crorie	Mr Ethu Crorie	4437	1,500.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Ex Gratia / Compensation	29/08/2018	42859631	Revenue - General F Sundry Creditors	Sundry Creditors	29227	1,365.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Legal Expenses - Counsels Fees	13/07/2018	42846705	Revenue - General F Miss Catherine Rowlands	Miss Catherine Rowlands	52881	2,800.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Legal Expenses - Counsels Fees	13/07/2018	42846706	Revenue - General F Mr Jonathan Cowen	Mr Jonathan Cowen	56659	1,093.75
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Legal Expenses - Other	09/08/2018	42854469	Revenue - General F Mr Matthew Heywood	Mr Matthew Heywood	56662	4,300.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Legal Expenses - Other	10/07/2018	42841758	Revenue - General F Mr Matthew Heywood	Mr Matthew Heywood	56662	5,590.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Legal Expenses - Other	24/07/2018	42851019	Revenue - General F Mr Matthew Heywood	Mr Matthew Heywood	56662	4,730.00
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen	Licences and Royalties	11/08/2018	42857767	Revenue - General F Iken Business Ltd	Iken Business Ltd	51398	769.65

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Sen Licences and Royalties		22/08/2018	42857768	Revenue - General F Iken Business Ltd		51398	15,766.22
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Cc Purchased Services		08/08/2018	42854467	Revenue - General F Meachers Global Logistics Ltd		49983	4,529.24
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Cc Purchased Services		10/09/2018	42864084	Revenue - General F Meachers Global Logistics Ltd		49983	5,579.20
Leader and Clean C LCGD		Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Cc Purchased Services		11/07/2018	42846512	Revenue - General F Meachers Global Logistics Ltd		49983	4,544.82
Leader and Clean C LCGD		Licensing	LP20	Late Night Levy	CL370	Supplies & Sen Stationery		18/09/2018	42863653	Revenue - General F Southampton Street Pastors		5080	25,000.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - EBC Contract	CL350	Fees, Charges Premises Licences (Southampton)		21/07/2018	42848976	Revenue - General F Sundry Creditors		29227	4,360.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - EBC Contract	CL350	Supplies & Sen Stationery		19/07/2018	42848912	Revenue - General F VIP Systems Limited		27669	2,756.78
Leader and Clean C LCGD		Licensing	LP20	Licensing - Gambling Act 2005	CL340	Fees, Charges Gambling Act 2005		06/09/2018	42861658	Revenue - General F Sundry Creditors		29227	2,400.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Other Employee Criminal Records		15/08/2018	42855209	Revenue - General F Disclosure & Barring Service		47964	2,200.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Other Employee Criminal Records		19/07/2018	42849270	Revenue - General F Disclosure & Barring Service		47964	3,388.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Other Employee Criminal Records		19/09/2018	42868522	Revenue - General F Disclosure & Barring Service		47964	2,992.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Other Employee Criminal Records		30/08/2018	42860678	Revenue - General F Disclosure & Barring Service		47964	3,256.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Sen Computer Equipment		15/08/2018	42857676	Revenue - General F Licence Check Ltd		57706	5,498.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Sen Driver History Check Costs		19/07/2018	42839273	Revenue - General F DVLA		18326	1,000.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Sen Driver History Check Costs		26/07/2018	42850973	Revenue - General F DVLA		18326	500.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Sen Legal Expenses - Counsels Fees		11/08/2018	42854478	Revenue - General F Mr Josef Cannon		51456	1,750.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Sen Legal Expenses - Counsels Fees		11/08/2018	42854702	Revenue - General F Mr Josef Cannon		51456	630.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Sen Other Expenses		06/09/2018	42859646	Revenue - General F Adams Morey		28507	500.00
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Sen Stationery		01/08/2018	42852612	Revenue - General F VIP Systems Limited		27669	2,444.58
Leader and Clean C LCGD		Licensing	LP20	Licensing - Taxis	CL320	Supplies & Sen Stationery		19/07/2018	42838458	Revenue - General F VIP Systems Limited		27669	616.63
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Fees, Charges Fees - Planning Applications		07/08/2018	42852224	Revenue - General F Sundry Creditors		29227	1,059.00
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		03/07/2018	42840691	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,670.55
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		03/07/2018	42840696	Revenue - General F Hays Specialist Recruitment Ltd		17213	787.52
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		06/07/2018	42840776	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,543.27
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		06/07/2018	42842646	Revenue - General F Matchtech Group UK Ltd		20305	1,781.92
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		07/08/2018	42851343	Revenue - General F Matchtech Group UK Ltd		20305	1,589.28
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		07/08/2018	42852037	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,580.26
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		07/08/2018	42852042	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,543.27
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		07/08/2018	42852084	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,670.55
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		07/08/2018	42852130	Revenue - General F Hays Specialist Recruitment Ltd		17213	539.11
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		07/08/2018	42852898	Revenue - General F Matchtech Group UK Ltd		20305	1,613.36
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		14/08/2018	42853917	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,590.94
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		14/08/2018	42853920	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,543.28
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		14/08/2018	42853940	Revenue - General F Hays Specialist Recruitment Ltd		17213	539.11
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		14/08/2018	42854554	Revenue - General F Matchtech Group UK Ltd		20305	1,818.04
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		14/08/2018	42857593	Revenue - General F Hays Specialist Recruitment Ltd		17213	3,431.40
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		14/08/2018	42857606	Revenue - General F Hays Specialist Recruitment Ltd		17213	539.11
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		14/08/2018	42857628	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,552.28
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		14/08/2018	42857660	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,590.95
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		15/08/2018	42858156	Revenue - General F Matchtech Group UK Ltd		20305	1,818.04
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		17/09/2018	42861082	Revenue - General F Hays Specialist Recruitment Ltd		17213	539.11
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		17/09/2018	42867424	Revenue - General F Matchtech Group UK Ltd		20305	1,757.84
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		17/09/2018	42867425	Revenue - General F Matchtech Group UK Ltd		20305	1,781.92
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		17/09/2018	42867426	Revenue - General F Matchtech Group UK Ltd		20305	1,830.08
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		20/07/2018	42842931	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,670.54
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		20/07/2018	42842955	Revenue - General F Hays Specialist Recruitment Ltd		17213	885.96
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		20/07/2018	42842993	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,537.56
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		20/07/2018	42842999	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,543.28
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		20/07/2018	42843027	Revenue - General F Matchtech Group UK Ltd		20305	1,806.00
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		20/07/2018	42847524	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,083.60
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		20/07/2018	42847682	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,543.28
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		20/07/2018	42849288	Revenue - General F Matchtech Group UK Ltd		20305	1,806.00
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		23/07/2018	42850198	Revenue - General F Hays Specialist Recruitment Ltd		17213	539.11
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		23/07/2018	42850206	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,543.27
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		28/09/2018	42863464	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,522.42
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		28/09/2018	42867763	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,543.27
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		28/09/2018	42867774	Revenue - General F Hays Specialist Recruitment Ltd		17213	539.11
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		28/09/2018	42869549	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,543.27
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		31/08/2018	42858800	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,569.60
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		31/08/2018	42858803	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,543.28
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		31/08/2018	42858808	Revenue - General F Hays Specialist Recruitment Ltd		17213	539.11
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		31/08/2018	42858825	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,670.55
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		31/08/2018	42859577	Revenue - General F Matchtech Group UK Ltd		20305	1,830.08
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		31/08/2018	42859912	Revenue - General F Matchtech Group UK Ltd		20305	1,818.04
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		31/08/2018	42860034	Revenue - General F Hays Specialist Recruitment Ltd		17213	539.11
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Salaries & Waç External Agency Staff Costs		31/08/2018	42860048	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,411.78
Leader and Clean C LCGD		Planning	EN30	Development Management	EN310	Supplies & Sen Consultancy (professional expertise	21/09/2018	42867850	Revenue - General F UBU Design Ltd.		57376	1,350.00	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader and Clean C LCGD	Planning	EN30	Development Management	EN310	Supplies & Sen Courses and Seminars	31/08/2018	42852230	Revenue - General F Partnership Media Grp Ltd T/A Govnet Communicatio	21456	760.00			
Leader and Clean C LCGD	Planning	EN30	Development Management	EN310	Supplies & Sen General Office - Other	07/08/2018	42851648	Revenue - General F Pallant Chambers	57572	1,250.00			
Leader and Clean C LCGD	Planning	EN30	Development Management	EN310	Supplies & Sen General Office - Other	10/08/2018	26404	Revenue - General F Pallant Chambers	57572	-1,250.00			
Leader and Clean C LCGD	Planning	EN30	Development Management	EN310	Supplies & Sen General Office - Other	14/08/2018	42854873	Revenue - General F Mr Trevor Ward	57524	1,250.00			
Leader and Clean C LCGD	Planning	EN30	Development Management	EN310	Supplies & Sen Other Expenses	28/09/2018	42869850	Revenue - General F Fareham Borough Council	32866	15,194.50			
Leader and Clean C LCGD	Planning	EN30	Development Management	EN310	Supplies & Sen Services - Other	13/08/2018	42857441	Revenue - General F Valuation Office Agency	15158	992.50			
Leader and Clean C LCGD	Planning	EN30	Development Management	EN310	Supplies & Sen Services - Other	13/08/2018	42857477	Revenue - General F Valuation Office Agency	15158	954.90			
Leader and Clean C LCGD	Planning	EN30	Development Management	EN310	Supplies & Sen Services - Other	25/07/2018	42851350	Revenue - General F Valuation Office Agency	15158	1,004.80			
Leader and Clean C LCGD	Planning	EN30	Development Management	EN310	Supplies & Sen Services - Other	25/09/2018	42870366	Revenue - General F Valuation Office Agency	15158	3,476.90			
Leader and Clean C LCGD	Planning	EN30	Development Management	EN310	Supplies & Sen Services - Other	25/09/2018	42870367	Revenue - General F Valuation Office Agency	15158	2,097.20			
Leader and Clean C LCGD	Planning	EN30	Development Management	EN310	Supplies & Sen Services - Other	28/09/2018	42867044	Revenue - General F Valuation Office Agency	15158	3,059.20			
Leader and Clean C LCGD	Planning	EN30	Planning Policy	EN330	Supplies & Sen Consultancy (professional expertise	06/07/2018	42842647	Revenue - General F Havant Borough Council	9018	8,858.66			
Leader and Clean C LCGD	Planning	EN30	Planning Policy	EN330	Supplies & Sen Services - Other	14/08/2018	42857587	Revenue - General F Hays Specialist Recruitment Ltd	17213	765.02			
Leader and Clean C LCGD	Planning	EN30	Planning Policy	EN330	Supplies & Sen Services - Other	20/07/2018	42847605	Revenue - General F Hays Specialist Recruitment Ltd	17213	501.22			
Leader and Clean C LCGD	Planning	EN30	Planning Policy	EN330	Supplies & Sen Services - Other	23/07/2018	42850089	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,068.39			
Leader and Clean C LCGD	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs Rent and Premises Service Charge	15/09/2018	4279011	Revenue - General F Paytone Ltd	5156	11,301.52			
Leader and Clean C LCGD	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs Rent and Premises Service Charge	15/09/2018	4279012	Revenue - General F Paytone Ltd	5156	51,484.73			
Leader and Clean C LCGD	Property Portfolio Management	CS08	Investment Property	PT120	Fees, Charges Rent of Dwellings	31/08/2018	42858976	Revenue - General F Sundry Creditors	29227	4,400.00			
Leader and Clean C LCGD	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs Rent and Premises Service Charge	15/09/2018	4279009	Revenue - General F Savills UK Ltd	16124	22,837.42			
Leader and Clean C LCGD	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs Repair & Maint of Buildings - Gen	10/07/2018	42843249	Revenue - General F Muddiman Building Services Ltd	26273	7,850.00			
Leader and Clean C LCGD	Property Portfolio Management	CS08	Investment Property	PT120	Supplies & Sen Consultancy (professional expertise	17/08/2018	42858606	Revenue - General F Primmer Olds Chartered Surveyors	20239	2,500.00			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Repair & Maint of Buildings - Gen	10/07/2018	42842685	Revenue - General F Zip Heaters (UK) Ltd	44137	3,504.40			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Repair & Maint of Buildings - Gen	10/09/2018	42860799	Revenue - General F Zip Heaters (UK) Ltd	44137	3,504.40			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Repair & Maint of Buildings - Gen	12/07/2018	42849262	Revenue - General F The Alarming Company Limited	6186	784.40			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Repair & Maint of Buildings - Gen	12/07/2018	42850694	Revenue - General F BSA Regal Engineering Ltd	35541	1,260.80			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Repair & Maint of Buildings - Gen	13/07/2018	42852305	Revenue - General F CCL Cleaning Group Ltd	19739	2,637.97			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Term/Service Contracts	15/08/2018	42851634	Revenue - General F Freeston Water Treatment Ltd	17010	550.00			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs Term/Service Contracts	22/09/2018	42866556	Revenue - General F Zip Heaters (UK) Ltd	44137	2,085.95			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Sen Security Costs	13/07/2018	42847257	Revenue - General F Kingdom Service Group Limited	51716	5,804.43			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Sen Security Costs	15/09/2018	42866615	Revenue - General F Kingdom Service Group Limited	51716	6,240.66			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Sen Security Costs	16/08/2018	42858285	Revenue - General F Kingdom Service Group Limited	51716	5,958.74			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs Contract Cleaning	31/07/2018	42852306	Revenue - General F CCL Cleaning Group Ltd	19739	1,282.49			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs Geothermal	17/08/2018	42858762	Revenue - General F Southampton Geothermal Heating Co Ltd	15653	10,350.00			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs Geothermal	28/07/2018	42851458	Revenue - General F Southampton Geothermal Heating Co Ltd	15653	8,503.19			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs Water Charges	17/07/2018	42848586	Revenue - General F Business Stream t/a Scottish Water	55519	1,476.37			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs Water Charges	17/08/2018	42858492	Revenue - General F Business Stream t/a Scottish Water	55519	1,788.36			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs Water Charges	22/09/2018	42866473	Revenue - General F Business Stream t/a Scottish Water	55519	1,316.59			
Leader and Clean C LCGD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs Water Charges	22/09/2018	42869370	Revenue - General F Business Stream t/a Scottish Water	55519	2,183.23			
Leader and Clean C LCGD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	PT174	Other Direct Cc Housing - Holyrood Heating Maint	31/08/2018	42852633	Revenue - General F Southampton Geothermal Heating Co Ltd	15653	3,436.35			
Leader and Clean C LCGD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	PT174	Other Direct Cc Housing - Holyrood Heating Maint	31/08/2018	42852634	Revenue - General F Southampton Geothermal Heating Co Ltd	15653	3,746.55			
Leader and Clean C LCGD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	PT174	Other Direct Cc Housing - Holyrood Heating Maint	31/08/2018	42852635	Revenue - General F Southampton Geothermal Heating Co Ltd	15653	4,647.23			
Leader and Clean C LCGD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	PT174	Other Direct Cc Housing - Holyrood Heating Maint	31/08/2018	42852636	Revenue - General F Southampton Geothermal Heating Co Ltd	15653	4,106.32			
Leader and Clean C LCGD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	PT174	Supplies & Sen CAPITAL ONLY - main contractor	31/08/2018	42860577	Revenue - General F Ashdown Philips & Partners Ltd	55841	23,222.04			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs Contract Cleaning	20/07/2018	42849350	Revenue - General F LS Sukh Services Ltd	49065	1,020.00			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs Geothermal	05/07/2018	42842157	Revenue - General F Southampton Geothermal Heating Co Ltd	15653	14,319.26			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs Geothermal	24/08/2018	42859728	Revenue - General F Southampton Geothermal Heating Co Ltd	15653	17,262.09			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs Geothermal	24/08/2018	42859771	Revenue - General F Southampton Geothermal Heating Co Ltd	15653	10,984.28			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs Geothermal	28/07/2018	42851702	Revenue - General F Southampton Geothermal Heating Co Ltd	15653	10,102.35			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs Geothermal	28/07/2018	42851704	Revenue - General F Southampton Geothermal Heating Co Ltd	15653	16,426.79			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs Water Charges	01/08/2018	42852642	Revenue - General F Business Stream t/a Scottish Water	55519	701.07			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs Water Charges	17/08/2018	42858491	Revenue - General F Business Stream t/a Scottish Water	55519	4,680.91			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs Water Charges	18/07/2018	42848580	Revenue - General F Business Stream t/a Scottish Water	55519	3,947.06			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs Water Charges	25/09/2018	42869366	Revenue - General F Business Stream t/a Scottish Water	55519	4,554.69			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen Equipment Repairs & Maintenance	20/07/2018	42849400	Revenue - General F Piggotts Flags & Branding Ltd	56137	1,325.20			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen Equipment Repairs & Maintenance	20/07/2018	42849531	Revenue - General F Novar Systems Ltd	6268	1,925.00			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen General Office - Other	03/09/2018	42860750	Revenue - General F Oiicare	14517	530.83			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen General Office - Other	06/07/2018	42840673	Revenue - General F Oiicare	14517	660.96			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen General Office - Other	10/07/2018	42843109	Revenue - General F Oiicare	14517	583.10			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen General Office - Other	16/07/2018	42847472	Revenue - General F Oiicare	14517	720.76			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen General Office - Other	17/09/2018	42868024	Revenue - General F CGR Polythene Company Ltd	23764	819.00			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen General Office - Other	18/08/2018	42858607	Revenue - General F Oiicare	14517	511.19			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen General Office - Other	21/07/2018	42849775	Revenue - General F Oiicare	14517	542.39			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen General Office - Other	21/09/2018	42867414	Revenue - General F Oiicare	14517	725.03			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen General Office - Other	28/07/2018	42851894	Revenue - General F Oiicare	14517	629.94			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen Repair & Maint - General Office	06/09/2018	42861877	Revenue - General F European Asbestos Services	56415	2,087.50			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen Security Costs	13/07/2018	42847256	Revenue - General F Kingdom Service Group Limited	51716	5,317.36			
Leader and Clean C LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Sen Security Costs	16/08/2018	42858286	Revenue - General F Kingdom Service Group Limited	51716	5,359.48			

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	14/09/2018	42863421	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,106.08			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	16/08/2018	42853819	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,207.16			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	16/08/2018	42853887	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,165.87			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	16/08/2018	42853916	Revenue - General F Hays Specialist Recruitment Ltd	17213	603.18			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	16/08/2018	42853925	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,419.48			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	16/08/2018	42857551	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,086.23			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	16/08/2018	42857601	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,118.60			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	16/08/2018	42857608	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,888.88			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	16/08/2018	42857631	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,126.76			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	16/08/2018	42857634	Revenue - General F Hays Specialist Recruitment Ltd	17213	829.56			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	18/08/2018	42858764	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,382.60			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	18/09/2018	42867632	Revenue - General F Hays Specialist Recruitment Ltd	17213	745.65			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	21/09/2018	42867710	Revenue - General F Hays Specialist Recruitment Ltd	17213	995.48			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	21/09/2018	42867744	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,134.56			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	25/07/2018	42850105	Revenue - General F Hays Specialist Recruitment Ltd	17213	-7,933.54			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	25/07/2018	42850107	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,383.48			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	25/07/2018	42850159	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,102.85			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	25/07/2018	42850179	Revenue - General F Hays Specialist Recruitment Ltd	17213	971.78			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	25/07/2018	42850185	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,242.75			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	25/07/2018	42850189	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,382.60			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	25/09/2018	42869602	Revenue - General F Hays Specialist Recruitment Ltd	17213	945.30			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	25/09/2018	42869641	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,226.18			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	26/09/2018	42869600	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,197.38			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	26/09/2018	42869622	Revenue - General F Hays Specialist Recruitment Ltd	17213	4,029.11			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	26/09/2018	42869931	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,382.60			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	28/08/2018	42858806	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,242.75			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	28/08/2018	42858833	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,024.07			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	28/08/2018	42858854	Revenue - General F Hays Specialist Recruitment Ltd	17213	2,350.26			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	28/08/2018	42859965	Revenue - General F Hays Specialist Recruitment Ltd	17213	701.02			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	31/07/2018	42852045	Revenue - General F Hays Specialist Recruitment Ltd	17213	994.20			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	31/07/2018	42852048	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,382.60			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	31/07/2018	42852055	Revenue - General F Hays Specialist Recruitment Ltd	17213	4,058.10			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	31/07/2018	42852093	Revenue - General F Hays Specialist Recruitment Ltd	17213	992.56			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	31/07/2018	42852097	Revenue - General F Hays Specialist Recruitment Ltd	17213	804.25			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	31/08/2018	42859990	Revenue - General F Hays Specialist Recruitment Ltd	17213	866.52			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	31/08/2018	42860025	Revenue - General F Hays Specialist Recruitment Ltd	17213	1,159.90			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Waç External Agency Staff Costs	31/08/2018	42860028	Revenue - General F Hays Specialist Recruitment Ltd	17213	829.56			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Sen CAPITAL ONLY - main contractor	18/08/2018	42858754	Revenue - General F Plan2moro	57281	1,810.95			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Sen Consultancy (professional expertise	22/08/2018	42859117	Revenue - General F Cushman & Wakefield Debenham Tie Leung Ltd	11663	2,780.00			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Sen Consultancy (professional expertise	23/08/2018	42859682	Revenue - General F Cushman & Wakefield Debenham Tie Leung Ltd	11663	6,403.90			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Sen Legal Expenses - Counsels Fees	21/09/2018	42868015	Revenue - General F Adrian Peck	55972	955.00			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Sen Stationery	04/07/2018	42841675	Revenue - General F Canon (Uk) Ltd	6406	831.46			
Leader and Clean C LCGD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Sen Stationery	25/07/2018	42848794	Revenue - General F Canon (Uk) Ltd	6406	831.46			
Leader and Clean C LCGD	Property Services	PROP	One Public Estate	RP112	Supplies & Sen CAPITAL ONLY - main contractor	03/09/2018	42861122	Revenue - General F Hampshire LIFT Limited	57075	9,429.00			
Leader and Clean C LCGD	Property Services	PROP	One Public Estate	RP112	Supplies & Sen Consultancy (professional expertise	05/07/2018	42839708	Revenue - General F Lodestone 1452 Ltd	56147	3,000.00			
Leader and Clean C LCGD	Property Services	PROP	One Public Estate	RP112	Supplies & Sen Services - Other	10/07/2018	42837885	Revenue - General F NHS Southampton City CCG	48717	92,185.51			
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Cost Of Local Elections	PG530	Supplies & Sen Printing	13/07/2018	42846783	Revenue - General F Financial Data Management plc	18512	10,653.05				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Cost Of Local Elections	PG530	Supplies & Sen Printing	13/07/2018	42847196	Revenue - General F Financial Data Management plc	18512	12,729.59				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Sen Postages	03/09/2018	42860343	Revenue - General F Royal Mail Group Ltd	16281	1,764.31				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Sen Postages	07/09/2018	42860726	Revenue - General F Royal Mail Group Ltd	16281	5,473.91				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Sen Postages	22/08/2018	42858497	Revenue - General F Royal Mail Group Ltd	16281	2,306.66				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Sen Postages	25/09/2018	42869801	Revenue - General F Royal Mail Group Ltd	16281	1,872.88				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Sen Postages	25/09/2018	42869802	Revenue - General F Royal Mail Group Ltd	16281	1,156.61				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Sen Postages	25/09/2018	42869861	Revenue - General F Financial Data Management plc	18512	1,484.08				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Sen Postages	25/09/2018	42869868	Revenue - General F Financial Data Management plc	18512	14,162.20				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Sen Postages	28/08/2018	42853211	Revenue - General F Financial Data Management plc	18512	27,161.98				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Sen Printing	22/08/2018	42859044	Revenue - General F Financial Data Management plc	18512	21,674.35				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Sen Printing	25/09/2018	42869869	Revenue - General F Financial Data Management plc	18512	3,423.40				
Leader and Clean C LCGD	Registration of Electors and Elections (LP04	Electoral Registration	QL240	Supplies & Sen Printing	25/09/2018	42869888	Revenue - General F Financial Data Management plc	18512	2,448.00				
Leader and Clean C LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Cc Purchased Services	07/09/2018	42861746	Revenue - General F SUPPLIER NAME REDACTED	57709	3,437.50			
Leader and Clean C LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Waç External Agency Staff Costs	08/08/2018	42853874	Revenue - General F Hays Specialist Recruitment Ltd	17213	743.35			
Leader and Clean C LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Waç External Agency Staff Costs	10/07/2018	42840683	Revenue - General F Hays Specialist Recruitment Ltd	17213	743.35			
Leader and Clean C LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Waç External Agency Staff Costs	10/07/2018	42842895	Revenue - General F Hays Specialist Recruitment Ltd	17213	683.08			
Leader and Clean C LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Waç External Agency Staff Costs	14/08/2018	42857616	Revenue - General F Hays Specialist Recruitment Ltd	17213	743.35			
Leader and Clean C LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Waç External Agency Staff Costs	19/07/2018	42847518	Revenue - General F Hays Specialist Recruitment Ltd	17213	743.35			
Leader and Clean C LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Waç External Agency Staff Costs	23/07/2018	42850096	Revenue - General F Hays Specialist Recruitment Ltd	17213	743.35			
Leader and Clean C LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Waç External Agency Staff Costs	24/08/2018	42858873	Revenue - General F Hays Specialist Recruitment Ltd	17213	743.35			

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Waq	External Agency Staff Costs	30/07/2018	42852143	Revenue - General F	Hays Specialist Recruitment Ltd	17213	743.35
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Sen	Advertising/Publicity - Non Staff	26/09/2018	42870358	Revenue - General F	Southampton Mencap	28648	718.25
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Sen	Community Services 0563	10/07/2018	42841416	Revenue - General F	Social Enterprise Link (Wessex) CIC	57114	6,249.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Sen	Community Services 0563	19/07/2018	42846658	Revenue - General F	Southampton Women's Aid	23393	13,618.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Sen	Community Services 0563	23/07/2018	42847509	Revenue - General F	The Campaign Company	57110	16,422.40
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Sen	Legal Expenses - Counsels Fees	22/09/2018	42868014	Revenue - General F	Adrian Peck	55972	2,600.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Cc	Purchased Services	10/07/2018	42841891	Revenue - General F	Southampton Mencap	28648	12,500.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Cc	Purchased Services	10/07/2018	42842122	Revenue - General F	CLEAR (City Life Church Southampton)	27958	22,644.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Cc	Purchased Services	17/08/2018	42858498	Revenue - General F	CLEAR (City Life Church Southampton)	27958	8,658.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Cc	Purchased Services	24/07/2018	42850926	Revenue - General F	Elcot Media & Events Ltd	56113	500.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Cc	Purchased Services	28/08/2018	42847856	Revenue - General F	Southampton Cultural Development Trust	42462	20,000.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	10/08/2018	42853198	Revenue - General F	Solent NHS Trust	35631	1,863.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	10/08/2018	42854586	Revenue - General F	Wheatsheaf Trust	17029	11,229.23
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	12/07/2018	42839687	Revenue - General F	Portsmouth City Council	34106	44,998.98
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	12/07/2018	42842701	Revenue - General F	Wheatsheaf Trust	17029	-23,118.53
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	12/07/2018	42842702	Revenue - General F	Wheatsheaf Trust	17029	23,118.53
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	12/07/2018	42843556	Revenue - General F	Choices Development and Training Ltd	55993	3,000.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	20/07/2018	42843555	Revenue - General F	Choices Development and Training Ltd	55993	3,000.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	20/07/2018	42848807	Revenue - General F	Wheatsheaf Trust	17029	20,284.73
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	22/09/2018	42862719	Revenue - General F	Wheatsheaf Trust	17029	11,152.89
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	22/09/2018	42868523	Revenue - General F	Portsmouth City Council	34106	68,631.50
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	24/07/2018	42849595	Revenue - General F	Wheatsheaf Trust	17029	23,118.53
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	27/07/2018	42851380	Revenue - General F	Wheatsheaf Trust	17029	2,376.85
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	27/07/2018	42851493	Revenue - General F	Portsmouth City Council	34106	47,054.78
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	28/08/2018	42858541	Revenue - General F	Wheatsheaf Trust	17029	2,306.62
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59B	Other Direct Cc	Purchased Services	28/08/2018	42859925	Revenue - General F	Portsmouth City Council	34106	47,993.30
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59D	Other Direct Cc	Purchased Services	01/08/2018	42851997	Revenue - General F	Career Development Institute	48991	915.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59D	Other Direct Cc	Purchased Services	12/07/2018	42841696	Revenue - General F	Hampshire & Isle of Wight Youth Options	16448	11,278.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59D	Other Direct Cc	Purchased Services	14/09/2018	42858966	Revenue - General F	EBP South Limited	54244	17,650.00
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59D	Other Direct Cc	Purchased Services	20/07/2018	42847007	Revenue - General F	Portsmouth City Council	34106	5,739.70
Leader and Clean	LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	(GM59D	Other Direct Cc	Purchased Services	28/08/2018	42858731	Revenue - General F	Portsmouth City Council	34106	1,606.35
Leader and Clean	LCGD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Other Direct Cc	Purchased Services	24/08/2018	42851983	Revenue - General F	2CL Communications Ltd	16802	655.00
Leader and Clean	LCGD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Sen	Meeting Room Venue Hire	25/09/2018	42866543	Revenue - General F	Solent University Ltd	25185	695.75
Leader and Clean	LCGD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Sen	Meeting Room Venue Hire	27/09/2018	42870831	Revenue - General F	Solent University Ltd	25185	606.55
Leader and Clean	LCGD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Sen	Membership Subscriptions	07/09/2018	42859135	Revenue - General F	Wakefield Council	56852	10,000.00
Leader and Clean	LCGD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Sen	Other Expenses	09/08/2018	42853716	Revenue - General F	Solace in Business Ltd	57216	2,750.00
Leader and Clean	LCGD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Sen	Other Expenses	13/09/2018	42861482	Revenue - General F	Sundry Creditors	29227	4,250.00
Leader and Clean	LCGD	Strategic Management of the Council	LP27	Strategic Management	PF210	Supplies & Sen	Comp Equip - Software	31/08/2018	42860699	Revenue - General F	Snap Surveys Ltd	7400	1,693.00
Leader and Clean	LCGD	Strategic Management of the Council	LP27	Strategic Management	PF210	Supplies & Sen	Market Research	06/07/2018	42841917	Revenue - General F	Marketing Means Ltd	55339	11,162.50
Leader and Clean	LCGD	Strategic Management of the Council	LP27	Strategic Management	PF210	Supplies & Sen	Market Research	17/08/2018	42858507	Revenue - General F	Experian Ltd	22251	9,700.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Other Direct Cc	Housing - Holyrood Heating Maint	01/09/2018	42860334	Capital - General F	Southampton Geothermal Heating Co Ltd	15653	5,522.10
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Other Direct Cc	Housing - Holyrood Heating Maint	02/08/2018	42847766	Capital - General F	Southampton Geothermal Heating Co Ltd	15653	4,169.70
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Premises Costs	Repair & Maint of Buildings - Gen 1	14/08/2018	42854080	Capital - General F	Muddiman Building Services Ltd	26273	980.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Sen	CAPITAL ONLY - main contractor	12/07/2018	42843994	Capital - General F	Plann Limited	55277	750.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Sen	CAPITAL ONLY - main contractor	13/08/2018	42854043	Capital - General F	Ramboll UK Ltd	54228	3,250.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Sen	CAPITAL ONLY - main contractor	17/07/2018	42847020	Capital - General F	Baronmead International Ltd	20266	2,500.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Sen	CAPITAL ONLY - main contractor	26/07/2018	42851466	Capital - General F	Gallifordtry Building Ltd	52486	583,120.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Sen	CAPITAL ONLY - main contractor	26/09/2018	42870500	Capital - General F	Gallifordtry Building Ltd	52486	455,901.93
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Sen	Consultancy (professional expertise)	04/08/2018	42853278	Capital - General F	Huntley Cartwright	45808	5,435.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Sen	Consultancy (professional expertise)	12/07/2018	42843096	Capital - General F	Huntley Cartwright	45808	6,125.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Sen	Consultancy (professional expertise)	12/07/2018	42843250	Capital - General F	Glenn Howells Architects	26420	3,265.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Sen	Consultancy (professional expertise)	13/08/2018	42854008	Capital - General F	Glenn Howells Architects	26420	3,265.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Sen	Legal Expenses - Other	13/08/2018	42853546	Capital - General F	Moore Blatch Solicitors	19023	1,593.00
Leaders Capital	MCAP	Property Investment Fund	M0PIF	Enterprise Centre	M9100	Supplies & Sen	CAPITAL ONLY - main contractor	05/09/2018	42861182	Capital - General F	Perfect Circle JV Ltd	56488	4,953.60
Leaders Capital	MCAP	Property Investment Fund	M0PIF	Enterprise Centre	M9100	Supplies & Sen	CAPITAL ONLY - main contractor	14/07/2018	42842427	Capital - General F	Perfect Circle JV Ltd	56488	12,580.00
Other	OTHER	Other	OTHER	Coroners Service	MV160	Other Direct Cc	Payments to OLA's	12/09/2018	42860908	Revenue - General F	Hampshire County Council	15778	126,754.84
Other	OTHER	Other	OTHER	Coroners Service	MV160	Other Direct Cc	Payments to OLA's	13/07/2018	42837580	Revenue - General F	Hampshire County Council	15778	204,237.68
Transport & Public	TRPR	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	18/07/2018	42848576	Revenue - General F	Business Stream t/a Scottish Water	55519	583.29
Transport & Public	TRPR	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	18/09/2018	42863896	Revenue - General F	Business Stream t/a Scottish Water	55519	540.32
Transport & Public	TRPR	City Services - Open Spaces	EN60	Central Depot	QU600	Premises Costs	Rent and Premises Service Charge	15/09/2018	4279008	Revenue - General F	Welfine Estates	52982	6,937.50
Transport & Public	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Waq	External Agency Staff Costs	01/08/2018	42852062	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,657.36
Transport & Public	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Waq	External Agency Staff Costs	01/08/2018	42852079	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,406.72
Transport & Public	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Waq	External Agency Staff Costs	01/08/2018	42852137	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,198.95
Transport & Public	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Waq	External Agency Staff Costs	01/09/2018	42861003	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,541.88
Transport & Public	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Waq	External Agency Staff Costs	02/07/2018	42840608	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,511.36
Transport & Public	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Waq	External Agency Staff Costs	03/09/2018	42860943	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,364.04
Transport & Public	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Waq	External Agency Staff Costs	04/07/2018	42840773	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,006.76

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport & Public	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation	Vehicle Running Costs - Other	28/09/2018	42864403	Revenue - General F	Aebi Schmidt UK Ltd	20255	1,089.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	01/09/2018	42861085	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,854.26
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	06/07/2018	42840766	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,595.44
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	11/07/2018	42842988	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,791.66
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	14/07/2018	42847673	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,971.43
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	20/07/2018	42850175	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,696.36
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	20/08/2018	42858792	Revenue - General F	Hays Specialist Recruitment Ltd	17213	967.92
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	20/08/2018	42858813	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,331.81
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	24/08/2018	42857680	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,052.01
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	28/09/2018	42869615	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,397.49
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	29/08/2018	42859934	Revenue - General F	Hays Specialist Recruitment Ltd	17213	-1,189.32
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	29/08/2018	42860036	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,030.01
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	30/08/2018	42860018	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,402.38
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Waç	External Agency Staff Costs	31/07/2018	42852127	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,493.25
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Supplies & Sen	Materials	09/07/2018	42839313	Revenue - General F	CGR Polythene Company Ltd	23764	819.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Supplies & Sen	Materials - Work order use	16/07/2018	42838284	Revenue - General F	Fresh Acres Nurseries Limited	28160	3,135.75
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Transportation	Vehicle Fuel	17/08/2018	42857549	Revenue - General F	W P Group	8835	1,373.79
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	06/07/2018	42840664	Revenue - General F	Southern Water	17232	-655.28
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	18/07/2018	42848629	Revenue - General F	Business Stream t/a Scottish Water	55519	1,600.19
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	19/07/2018	4278963	Revenue - General F	Southern Water	17232	1,965.84
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	20/09/2018	42868346	Revenue - General F	Business Stream t/a Scottish Water	55519	756.97
Transport & Public	TRPR	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	22/08/2018	42858116	Revenue - General F	Business Stream t/a Scottish Water	55519	769.29
Transport & Public	TRPR	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Sen	Materials	10/07/2018	42836483	Revenue - General F	Harris Surfacing Ltd	35807	5,000.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Sen	Materials	11/07/2018	42846508	Revenue - General F	G Long T/A Long & Dibden	17190	655.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Sen	Materials	22/09/2018	42866834	Revenue - General F	G Long T/A Long & Dibden	17190	998.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Sen	Materials	26/07/2018	42851091	Revenue - General F	S W Marchant Ltd	2837	1,468.15
Transport & Public	TRPR	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Sen	Materials	28/09/2018	42866836	Revenue - General F	G Long T/A Long & Dibden	17190	980.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supj	QU290	Supplies & Sen	Courses and Seminars	20/07/2018	42849740	Revenue - General F	T Banyard LTD	56059	900.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supj	QU290	Supplies & Sen	Courses and Seminars	24/08/2018	42859066	Revenue - General F	T Banyard LTD	56059	1,300.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supj	QU290	Supplies & Sen	Equipment Repairs & Maintenance	19/07/2018	42848891	Revenue - General F	Harrier Pneumatics Limited	9618	574.20
Transport & Public	TRPR	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supj	QU290	Supplies & Sen	Equipment Repairs & Maintenance	20/07/2018	26381	Revenue - General F	Harrier Pneumatics Limited	9618	-574.20
Transport & Public	TRPR	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supj	QU290	Supplies & Sen	Equipment Repairs & Maintenance	23/07/2018	42850844	Revenue - General F	Harrier Pneumatics Ltd	51882	574.20
Transport & Public	TRPR	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supj	QU290	Supplies & Sen	Materials	31/07/2018	42841605	Revenue - General F	Croma Locksmiths & Security Solutions Ltd	53535	668.70
Transport & Public	TRPR	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supj	QU290	Transportation	Vehicle Fuel	10/08/2018	42854555	Revenue - General F	Allstar Business Solutions Ltd	45426	5,536.64
Transport & Public	TRPR	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Supj	QU290	Transportation	Vehicle Fuel	14/07/2018	42844115	Revenue - General F	Allstar Business Solutions Ltd	45426	7,104.11
Transport & Public	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Prei	EN124	Supplies & Sen	Equipment Purchase	04/07/2018	42832333	Revenue - General F	Killgerm Chemicals Ltd	10480	676.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Prei	EN124	Supplies & Sen	Equipment Purchase	04/07/2018	42832825	Revenue - General F	Killgerm Chemicals Ltd	10480	935.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Prei	EN124	Supplies & Sen	Equipment Purchase	04/07/2018	42836553	Revenue - General F	Killgerm Chemicals Ltd	10480	596.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Prei	EN124	Supplies & Sen	Equipment Purchase	05/07/2018	42831363	Revenue - General F	Killgerm Chemicals Ltd	10480	772.90
Transport & Public	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Prei	EN124	Supplies & Sen	Equipment Purchase	24/07/2018	42848253	Revenue - General F	Killgerm Chemicals Ltd	10480	962.54
Transport & Public	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Prei	EN124	Supplies & Sen	Equipment Purchase	24/08/2018	42851496	Revenue - General F	Cromwell Polythene Ltd	46336	750.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Prei	EN124	Supplies & Sen	Equipment Purchase	24/09/2018	42868737	Revenue - General F	Killgerm Chemicals Ltd	10480	662.86
Transport & Public	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Prei	EN124	Supplies & Sen	Equipment Purchase	31/07/2018	4278969	Revenue - General F	The Airgun Centre Ltd	57559	612.95
Transport & Public	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	02/07/2018	42841001	Revenue - General F	Surfacing Solutions (UK) Ltd	50420	973.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	14/08/2018	42855026	Revenue - General F	G Long T/A Long & Dibden	17190	819.55
Transport & Public	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	14/08/2018	42855027	Revenue - General F	G Long T/A Long & Dibden	17190	878.55
Transport & Public	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	16/08/2018	42858563	Revenue - General F	G Long T/A Long & Dibden	17190	986.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	23/08/2018	42859599	Revenue - General F	G Long T/A Long & Dibden	17190	994.55
Transport & Public	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	25/09/2018	42867905	Revenue - General F	SWL Rope Lifting & Testing Ltd	6585	1,785.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	25/09/2018	42867906	Revenue - General F	SWL Rope Lifting & Testing Ltd	6585	1,785.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	26/07/2018	42851609	Revenue - General F	G Long T/A Long & Dibden	17190	844.66
Transport & Public	TRPR	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	30/07/2018	42852199	Revenue - General F	Vita Play Ltd	41317	961.80
Transport & Public	TRPR	City Services - Open Spaces	EN60	Public Toilets (QU450)	QU450	Premises Costs	Water Charges	04/07/2018	42832847	Revenue - General F	Business Stream t/a Scottish Water	55519	650.92
Transport & Public	TRPR	City Services - Open Spaces	EN60	Public Toilets (QU450)	QU450	Premises Costs	Water Charges	13/07/2018	42842983	Revenue - General F	Business Stream t/a Scottish Water	55519	12,808.20
Transport & Public	TRPR	City Services - Open Spaces	EN60	Public Toilets (QU450)	QU450	Premises Costs	Water Charges	19/09/2018	42863261	Revenue - General F	Business Stream t/a Scottish Water	55519	709.36
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Waç	External Agency Staff Costs	02/07/2018	42840638	Revenue - General F	Hays Specialist Recruitment Ltd	17213	-577.83
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Waç	External Agency Staff Costs	03/07/2018	42840690	Revenue - General F	Hays Specialist Recruitment Ltd	17213	642.46
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Waç	External Agency Staff Costs	03/08/2018	42852103	Revenue - General F	Hays Specialist Recruitment Ltd	17213	515.97
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Waç	External Agency Staff Costs	04/07/2018	42840788	Revenue - General F	Hays Specialist Recruitment Ltd	17213	875.17
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Waç	External Agency Staff Costs	06/08/2018	42853877	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,750.32
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Waç	External Agency Staff Costs	25/09/2018	42869575	Revenue - General F	Hays Specialist Recruitment Ltd	17213	852.57
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Waç	External Agency Staff Costs	25/09/2018	42869624	Revenue - General F	Hays Specialist Recruitment Ltd	17213	926.10
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Waç	External Agency Staff Costs	25/09/2018	42869637	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,031.93
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Waç	External Agency Staff Costs	29/08/2018	42859973	Revenue - General F	Hays Specialist Recruitment Ltd	17213	515.97
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Sen	Materials	04/08/2018	42853714	Revenue - General F	Nomix Enviro Ltd	6231	605.60
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Sen	Materials	11/07/2018	42841683	Revenue - General F	Croma Locksmiths & Security Solutions Ltd	53535	1,040.50
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Sen	Materials - Work order use	03/07/2018	42841373	Revenue - General F	Fleet (Line Markers) Ltd	22915	1,800.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Sen Materials - Work order use		27/09/2018	42870863	Revenue - General F Vita Play Ltd		41317	951.50
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Sen Materials - Work order use		29/09/2018	42871401	Revenue - General F Vita Play Ltd		41317	958.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Sen Sub Contractors - Work order use		01/08/2018	42852477	Revenue - General F Felden Ltd T/A Complete Weed Control		24951	1,554.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Sen Sub Contractors - Work order use		26/09/2018	42870569	Revenue - General F Felden Ltd T/A Complete Weed Control		24951	527.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Transportation Vehicle Running Costs - Other		18/07/2018	42848062	Revenue - General F C&O Tractors Ltd		25918	1,512.31
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials		11/08/2018	42857687	Revenue - General F Cameron Forecourt Limited		13758	763.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials		28/09/2018	42868585	Revenue - General F Environmental Husbandry Limited		57423	20,660.73
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials - Work order use		03/08/2018	42852490	Revenue - General F Streetmaster (South Wales) Ltd		10861	666.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials - Work order use		03/08/2018	42852497	Revenue - General F Streetmaster (South Wales) Ltd		10861	666.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials - Work order use		03/08/2018	42852547	Revenue - General F Regeneration Services Limited		32547	1,368.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials - Work order use		03/08/2018	42852548	Revenue - General F Regeneration Services Limited		32547	1,293.60
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials - Work order use		08/08/2018	42854418	Revenue - General F Instarmac Group Plc		31562	749.28
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials - Work order use		11/07/2018	42839308	Revenue - General F Carters of Swanwick Ltd		15220	829.43
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials - Work order use		11/08/2018	42857677	Revenue - General F Furnitubes International Ltd		6267	885.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials - Work order use		12/09/2018	42866735	Revenue - General F Streetmaster (South Wales) Ltd		10861	666.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials - Work order use		16/07/2018	42847907	Revenue - General F Carters of Swanwick Ltd		15220	525.94
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials - Work order use		21/09/2018	42869517	Revenue - General F Regeneration Services Limited		32547	1,174.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Materials - Work order use		28/09/2018	42860303	Revenue - General F Regeneration Services Limited		32547	2,070.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Sub Contractors - Work order use		16/07/2018	42843458	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	4,915.91
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Sen Sub Contractors - Work order use		17/08/2018	42854731	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	6,101.18
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Vehicle Fuel		12/07/2018	42843148	Revenue - General F WP Group		8835	2,138.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Vehicle Fuel		27/09/2018	42868047	Revenue - General F WP Group		8835	3,222.26
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Premises Costs Water Charges		22/08/2018	42858118	Revenue - General F Business Stream t/a Scottish Water		55519	573.88
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		03/07/2018	42840636	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,515.07
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		04/07/2018	42840789	Revenue - General F Hays Specialist Recruitment Ltd		17213	553.50
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		05/09/2018	42860991	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,782.45
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		07/08/2018	42853862	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,296.54
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		09/07/2018	42842885	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,515.07
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		13/07/2018	42847548	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,021.49
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		13/08/2018	42857624	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,527.34
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		14/08/2018	42857609	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,752.97
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		20/07/2018	42850143	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,486.75
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		20/08/2018	42858771	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,815.16
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		20/08/2018	42858867	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,786.05
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		28/09/2018	42863416	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,835.76
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		28/09/2018	42867703	Revenue - General F Hays Specialist Recruitment Ltd		17213	2,082.11
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		28/09/2018	42869671	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,606.89
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		29/08/2018	42859996	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,867.44
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Waç External Agency Staff Costs		31/07/2018	42852113	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,099.56
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Sen Materials		08/08/2018	42854216	Revenue - General F Biffa Waste Services Limited		18864	785.86
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Sen Materials		12/07/2018	42846727	Revenue - General F Biffa Waste Services Limited		18864	939.66
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Sen Materials		31/07/2018	42852209	Revenue - General F CSS Total Security Ltd (Croma Security Systems)		14320	552.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Sen Materials - Work order use		28/09/2018	42860781	Revenue - General F CGR Polythene Company Ltd		23764	819.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Sen Materials - Work order use		28/09/2018	42870557	Revenue - General F Rigby Taylor Ltd		20274	2,264.80
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Sen Materials - Work order use		29/09/2018	42867602	Revenue - General F Rigby Taylor Ltd		20274	1,115.10
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Sen Uniforms, Clothing and Protective C		05/09/2018	42861173	Revenue - General F Main Man Supplies Ltd		57496	522.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Sen Uniforms, Clothing and Protective C		05/09/2018	42861174	Revenue - General F Main Man Supplies Ltd		57496	522.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Vehicle Fuel		05/09/2018	42861115	Revenue - General F WP Group		8835	2,176.91
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Vehicle Fuel		08/08/2018	42853809	Revenue - General F WP Group		8835	2,056.58
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Vehicle Fuel		08/08/2018	42853810	Revenue - General F WP Group		8835	649.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Vehicle Fuel		12/07/2018	42843126	Revenue - General F WP Group		8835	625.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Vehicle Fuel		20/08/2018	42858355	Revenue - General F WP Group		8835	2,171.09
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Vehicle Fuel		23/07/2018	42850316	Revenue - General F WP Group		8835	2,143.93
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Vehicle Fuel		23/07/2018	42850317	Revenue - General F WP Group		8835	634.37
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Vehicle Fuel		29/09/2018	42858354	Revenue - General F WP Group		8835	609.00
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Vehicle Fuel		29/09/2018	42861116	Revenue - General F WP Group		8835	506.73
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges		01/08/2018	42852655	Revenue - General F Business Stream t/a Scottish Water		55519	16,204.36
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges		08/08/2018	42854340	Revenue - General F Business Stream t/a Scottish Water		55519	851.88
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges		16/08/2018	42858260	Revenue - General F Business Stream t/a Scottish Water		55519	-15,170.48
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges		16/08/2018	42858261	Revenue - General F Business Stream t/a Scottish Water		55519	-22,212.82
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges		22/08/2018	42859151	Revenue - General F Business Stream t/a Scottish Water		55519	780.53
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges		23/07/2018	42850734	Revenue - General F Business Stream t/a Scottish Water		55519	2,397.45
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs Water Charges		31/07/2018	42852656	Revenue - General F Business Stream t/a Scottish Water		55519	6,672.07
Transport & Public	TRPR	City Services - Open Spaces	EN60	West Area Parks	QU23P	Transportation Vehicle Fuel		25/09/2018	42867861	Revenue - General F WP Group		8835	608.50
Transport & Public	TRPR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs Contract Cleaning		04/08/2018	42853596	Revenue - General F Gillbarry Ltd t/a A & M Cleaning Services		49891	4,380.00
Transport & Public	TRPR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs Contract Cleaning		05/07/2018	42841980	Revenue - General F Gillbarry Ltd t/a A & M Cleaning Services		49891	4,730.00
Transport & Public	TRPR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs Contract Cleaning		13/09/2018	42862534	Revenue - General F Gillbarry Ltd t/a A & M Cleaning Services		49891	4,380.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Sen Radio Equipment		18/08/2018	42858747	Revenue - General F 2CL Communications Ltd		16802	2,120.50
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Green Waste Collections	TR360	Supplies & Sen Equipment Purchase		11/07/2018	42846345	Revenue - General F Craemer UK Ltd		51238	700.00
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Sen Services - Other		10/07/2018	42842637	Revenue - General F Bartec Auto ID Ltd		42158	22,830.00
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Sen Telephone - Charges		17/08/2018	42858489	Revenue - General F BT UK Business Accounts		16241	538.02
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges		05/07/2018	42842622	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	25,398.24
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges		07/08/2018	42854323	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	37,908.88
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges		09/08/2018	42854553	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	15,262.06
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges		13/07/2018	42847009	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	27,842.74
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges		13/09/2018	42862805	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	24,455.70
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges		18/08/2018	42858732	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	22,821.77
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges		19/09/2018	42867657	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	34,225.80
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges		20/07/2018	42849452	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	27,134.68
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges		24/08/2018	42859693	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	25,145.13
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges		26/07/2018	42851593	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	29,428.46
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs Tipping Charges		30/08/2018	42860504	Revenue - General F Veolia Environmental Services (Uk) Ltd		9840	23,812.51
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Sen Equipment Purchase		15/08/2018	42858152	Revenue - General F Egbert H Taylor & Co Ltd		10422	12,635.97
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Sen Equipment Purchase		28/09/2018	42858496	Revenue - General F Egbert H Taylor & Co Ltd		10422	12,754.52
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Sen Equipment Repairs & Maintenance		16/07/2018	42847695	Revenue - General F Egbert H Taylor & Co Ltd		10422	4,505.00
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Sen Materials		18/07/2018	42849031	Revenue - General F Mac Signs UK Ltd		3082	900.00
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Sen Services - Other		26/07/2018	42849169	Revenue - General F Medway Photographic		14026	860.00
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Cc Payments to OLA's		03/07/2018	42841055	Revenue - General F Hampshire County Council		15778	189,744.02
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Cc Payments to OLA's		28/07/2018	42851995	Revenue - General F Hampshire County Council		15778	144,393.52
Transport & Public	TRPR	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Cc Payments to OLA's		30/08/2018	42860059	Revenue - General F Hampshire County Council		15778	78,206.48
Transport & Public	TRPR	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Sen Mobile Phones & Telex/Fax		06/09/2018	42861321	Revenue - General F Vodafone Ltd		16172	61,923.27
Transport & Public	TRPR	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Cc Purchased Services		25/07/2018	42849485	Revenue - General F Silverlake Garage (Motor Salvage) Ltd		5075	867.50
Transport & Public	TRPR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Sen Broadband Charges		24/08/2018	42859694	Revenue - General F BT UK Business Accounts		16241	1,599.00
Transport & Public	TRPR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Sen Computer Maintenance		08/08/2018	42854460	Revenue - General F Euclid Ltd		39824	8,780.00
Transport & Public	TRPR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Sen Uniforms, Clothing and Protective C		25/07/2018	42849408	Revenue - General F Greenham Trading Ltd		6523	574.35
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges Ticket Machines		01/08/2018	42851414	Revenue - General F Sundry Creditors		29227	1,250.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges Ticket Machines		01/08/2018	42851415	Revenue - General F Sundry Creditors		29227	834.17
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges Ticket Machines		08/09/2018	42861659	Revenue - General F Sundry Creditors		29227	1,104.17
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Cc Expenditure / Debits / Cont. Given		25/07/2018	42847905	Revenue - General F Active Nation UK Ltd (The Quays)		42249	12,462.50
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Repair & Maint of Buildings - Gen 1		12/07/2018	42847429	Revenue - General F Kestrel Guards Ltd		20825	700.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Repair & Maint of Buildings - Gen 1		12/07/2018	42847430	Revenue - General F Kestrel Guards Ltd		20825	700.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Repair & Maint of Buildings - Gen 1		12/07/2018	42847431	Revenue - General F Kestrel Guards Ltd		20825	700.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Repair & Maint of Buildings - Gen 1		12/07/2018	42847432	Revenue - General F Kestrel Guards Ltd		20825	700.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Repair & Maint of Buildings - Gen 1		12/09/2018	42866599	Revenue - General F LW Safety Ltd t/a Ocean Fire Protection		47066	569.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Repair & Maint of Buildings - Gen 1		13/09/2018	42867275	Revenue - General F Kestrel Guards Ltd		20825	700.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Repair & Maint of Buildings - Gen 1		13/09/2018	42867276	Revenue - General F Kestrel Guards Ltd		20825	700.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Repair & Maint of Buildings - Gen 1		13/09/2018	42867277	Revenue - General F Kestrel Guards Ltd		20825	700.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs Repair & Maint of Buildings - Gen 1		13/09/2018	42867278	Revenue - General F Kestrel Guards Ltd		20825	700.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Sen Equipment Repairs & Maintenance		06/08/2018	42853947	Revenue - General F 3SFire Ltd		51518	795.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Sen Services - Other		03/07/2018	42839900	Revenue - General F Parkeon Ltd		12704	3,541.12
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Sen Services - Other		03/07/2018	42839901	Revenue - General F Parkeon Ltd		12704	3,412.32
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Sen Services - Other		03/07/2018	42839902	Revenue - General F Parkeon Ltd		12704	3,578.72
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Sen Services - Other		06/08/2018	42853788	Revenue - General F H F E Signs Ltd		48136	859.60
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Sen Services - Other		12/09/2018	42863315	Revenue - General F Parkeon Ltd		12704	3,232.24
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Sen Services - Other		12/09/2018	42863316	Revenue - General F Parkeon Ltd		12704	3,290.64
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Sen Services - Other		13/09/2018	42862604	Revenue - General F Bemrose Booth Paragon Ltd		6208	750.90
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Sen Services - Other		19/09/2018	42867040	Revenue - General F Bemrose Booth Paragon Ltd		6208	3,861.00
Transport & Public	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Sen Services - Other		25/09/2018	42869449	Revenue - General F Parkeon Ltd		12704	3,161.36
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Other Employee Training - General		14/08/2018	42858023	Revenue - General F Facultatieve Technologies Limited		17219	812.50
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Other Employee Training - General		14/08/2018	42858024	Revenue - General F Facultatieve Technologies Limited		17219	812.50
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Other Employee Training - General		14/08/2018	42858025	Revenue - General F Facultatieve Technologies Limited		17219	812.50
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Other Employee Training - General		14/08/2018	42858026	Revenue - General F Facultatieve Technologies Limited		17219	812.50
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs Contract Cleaning		05/09/2018	42860852	Revenue - General F ServiceMaster CS Southampton		54006	970.66
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs Contract Cleaning		06/09/2018	42861878	Revenue - General F ServiceMaster CS Southampton		54006	970.66
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs Contract Cleaning		17/07/2018	42848708	Revenue - General F ServiceMaster CS Southampton		54006	970.66
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs Maintenance to Grounds		04/09/2018	42860123	Revenue - General F Silhouette B G Ltd		52762	9,280.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs Maintenance to Grounds		04/09/2018	42860126	Revenue - General F Silhouette B G Ltd		52762	3,760.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs Term/Service Contracts		12/07/2018	42844041	Revenue - General F Zagota Creations Ltd		5608	570.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waç External Agency Staff Costs		01/08/2018	42852141	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,272.06
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waç External Agency Staff Costs		05/09/2018	42860938	Revenue - General F Hays Specialist Recruitment Ltd		17213	792.64
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waç External Agency Staff Costs		06/07/2018	42840681	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,390.60
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waç External Agency Staff Costs		08/08/2018	42853873	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,020.75
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waç External Agency Staff Costs		09/07/2018	42842894	Revenue - General F Hays Specialist Recruitment Ltd		17213	1,546.61
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waç External Agency Staff Costs		11/09/2018	42863364	Revenue - General F Hays Specialist Recruitment Ltd		17213	754.92

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waq	External Agency Staff Costs	16/07/2018	42847533	Revenue - General F	Hays Specialist Recruitment Ltd	17213	819.06
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waq	External Agency Staff Costs	17/08/2018	42857614	Revenue - General F	Hays Specialist Recruitment Ltd	17213	913.16
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waq	External Agency Staff Costs	20/08/2018	42858871	Revenue - General F	Hays Specialist Recruitment Ltd	17213	823.44
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waq	External Agency Staff Costs	20/09/2018	42867695	Revenue - General F	Hays Specialist Recruitment Ltd	17213	728.50
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waq	External Agency Staff Costs	23/07/2018	42850148	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,252.44
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waq	External Agency Staff Costs	25/09/2018	42869927	Revenue - General F	Hays Specialist Recruitment Ltd	17213	848.08
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Waq	External Agency Staff Costs	28/08/2018	42859945	Revenue - General F	Hays Specialist Recruitment Ltd	17213	662.16
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Computer Equipment	17/08/2018	42858155	Revenue - General F	Dash Information Systems Ltd	50665	1,194.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Consultancy (professional expertise	02/08/2018	42852853	Revenue - General F	Richard Michael Barker	56890	1,147.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Consultancy (professional expertise	06/07/2018	42841375	Revenue - General F	Dr N Allen	15162	906.50
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Consultancy (professional expertise	06/07/2018	42841376	Revenue - General F	Richard Michael Barker	56890	1,110.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Consultancy (professional expertise	06/08/2018	42853497	Revenue - General F	Dr N Allen	15162	999.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Consultancy (professional expertise	06/09/2018	42861709	Revenue - General F	Dr N Allen	15162	1,276.50
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Consultancy (professional expertise	29/08/2018	42860322	Revenue - General F	Richard Michael Barker	56890	999.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Contracted Services - Other	01/08/2018	42852623	Revenue - General F	SUPPLIER NAME REDACTED	52049	1,294.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Contracted Services - Other	01/08/2018	42852637	Revenue - General F	SUPPLIER NAME REDACTED	52049	1,130.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Contracted Services - Other	01/08/2018	42852638	Revenue - General F	SUPPLIER NAME REDACTED	52049	1,294.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Contracted Services - Other	01/08/2018	42852651	Revenue - General F	SUPPLIER NAME REDACTED	52049	1,130.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Contracted Services - Other	01/08/2018	42852652	Revenue - General F	SUPPLIER NAME REDACTED	52049	1,130.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Contracted Services - Other	06/08/2018	42852995	Revenue - General F	SUPPLIER NAME REDACTED	52049	1,294.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Contracted Services - Other	13/09/2018	42863427	Revenue - General F	SUPPLIER NAME REDACTED	52049	1,294.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Contracted Services - Other	20/08/2018	42858239	Revenue - General F	SUPPLIER NAME REDACTED	52049	1,294.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Contracted Services - Other	20/08/2018	42858820	Revenue - General F	SUPPLIER NAME REDACTED	52049	1,294.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Equipment Hire & Leasing	12/07/2018	42843928	Revenue - General F	ABC Fire & Safety Ltd	5635	635.10
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Grant Payments to External Entity	06/07/2018	42841954	Revenue - General F	Friends of Southampton Old Cemetery	3711	625.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Licences and Royalties	12/07/2018	42844104	Revenue - General F	Test Valley Borough Council	17348	772.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Licences and Royalties	19/09/2018	42862872	Revenue - General F	Clear Skies Software Ltd	19344	2,900.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Materials	09/08/2018	42854390	Revenue - General F	Safer Surfacing Ltd	49668	675.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Materials	28/07/2018	42851446	Revenue - General F	Teleshore (UK) Limited	27192	2,728.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Materials	28/08/2018	42859683	Revenue - General F	Odings Ltd t/aThe Columbaria Company	40730	820.00
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Security Costs	02/08/2018	42852815	Revenue - General F	Allied Facilites Ltd	7757	703.08
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Security Costs	06/07/2018	42841190	Revenue - General F	Allied Facilites Ltd	7757	680.40
Transport & Public	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Sen	Security Costs	07/09/2018	42861147	Revenue - General F	Allied Facilites Ltd	7757	725.76
Transport & Public	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Sen	Contracted Services - Other	09/08/2018	42853777	Revenue - General F	Three Oaks Boarding Kennels	2311	2,612.12
Transport & Public	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Sen	Contracted Services - Other	13/07/2018	42839323	Revenue - General F	Portsmouth City Council	34106	750.00
Transport & Public	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Sen	Contracted Services - Other	13/07/2018	42841706	Revenue - General F	Three Oaks Boarding Kennels	2311	2,748.60
Transport & Public	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Sen	Contracted Services - Other	13/07/2018	42843662	Revenue - General F	Portsmouth City Council	34106	750.00
Transport & Public	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Sen	Contracted Services - Other	29/08/2018	42858730	Revenue - General F	Portsmouth City Council	34106	750.00
Transport & Public	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Sen	Legal Expenses - Counsels Fees	29/08/2018	42857498	Revenue - General F	Mr Syan Ventom	52774	1,141.67
Transport & Public	TRPR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Other Employee	Training - General	12/07/2018	42841646	Revenue - General F	ICCM	29467	1,250.00
Transport & Public	TRPR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Salaries & Waq	External Agency Staff Costs	30/07/2018	42848110	Revenue - General F	Hays Specialist Recruitment Ltd	17213	818.22
Transport & Public	TRPR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Sen	Courses and Seminars	10/08/2018	26397	Revenue - General F	Environtec Ltd	55504	1,125.00
Transport & Public	TRPR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Sen	Postages	25/07/2018	42848958	Revenue - General F	DX Network Services Ltd	31991	10,800.00
Transport & Public	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Sen	Computer Equipment	31/07/2018	42851614	Revenue - General F	CNS	24666	1,396.77
Transport & Public	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Sen	Contracted Services - Other	06/07/2018	42839157	Revenue - General F	Hampshire Scientific Services	22713	7,947.92
Transport & Public	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Sen	Contracted Services - Other	07/09/2018	42862113	Revenue - General F	Eville & Jones (UK) Ltd	8190	7,420.43
Transport & Public	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Sen	Contracted Services - Other	07/09/2018	42862114	Revenue - General F	Mr Shaun Leggett	42446	990.00
Transport & Public	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Sen	Contracted Services - Other	19/09/2018	42863266	Revenue - General F	Eville & Jones (UK) Ltd	8190	11,170.62
Transport & Public	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Sen	Contracted Services - Other	29/09/2018	42869335	Revenue - General F	Hampshire Scientific Services	22713	7,819.85
Transport & Public	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Sen	Contracted Services - Other	29/09/2018	42869757	Revenue - General F	Hampshire Scientific Services	22713	3,386.00
Transport & Public	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Sen	Contracted Services - Other	29/09/2018	42870465	Revenue - General F	Public Health England	23373	631.90
Transport & Public	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Sen	Contracted Services - Other	29/09/2018	42870466	Revenue - General F	Mr Shaun Leggett	42446	825.00
Transport & Public	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Sen	Contracted Services - Other	31/07/2018	42848122	Revenue - General F	Hampshire Scientific Services	22713	6,685.67
Transport & Public	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Sen	Contracted Services - Other	31/07/2018	42851615	Revenue - General F	Mr Shaun Leggett	42446	990.00
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs	Contract Cleaning	08/09/2018	42860996	Revenue - General F	ServiceMaster CS Southampton	54006	593.86
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs	Contract Cleaning	17/07/2018	42848723	Revenue - General F	ServiceMaster CS Southampton	54006	593.86
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs	Contract Cleaning	20/09/2018	42862349	Revenue - General F	ServiceMaster CS Southampton	54006	593.86
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waq	External Agency Staff Costs	05/09/2018	42861022	Revenue - General F	Hays Specialist Recruitment Ltd	17213	525.87
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waq	External Agency Staff Costs	07/08/2018	42853901	Revenue - General F	Hays Specialist Recruitment Ltd	17213	647.59
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waq	External Agency Staff Costs	11/07/2018	42842949	Revenue - General F	Hays Specialist Recruitment Ltd	17213	543.29
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waq	External Agency Staff Costs	12/07/2018	42836384	Revenue - General F	Hays Specialist Recruitment Ltd	17213	789.03
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waq	External Agency Staff Costs	12/07/2018	42838384	Revenue - General F	Hays Specialist Recruitment Ltd	17213	679.67
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waq	External Agency Staff Costs	12/07/2018	42840699	Revenue - General F	Hays Specialist Recruitment Ltd	17213	605.59
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waq	External Agency Staff Costs	12/09/2018	42863448	Revenue - General F	Hays Specialist Recruitment Ltd	17213	539.40
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waq	External Agency Staff Costs	14/08/2018	42857656	Revenue - General F	Hays Specialist Recruitment Ltd	17213	518.90
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waq	External Agency Staff Costs	16/07/2018	42847622	Revenue - General F	Hays Specialist Recruitment Ltd	17213	642.96
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waq	External Agency Staff Costs	18/08/2018	42858781	Revenue - General F	Hays Specialist Recruitment Ltd	17213	515.43

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waç	External Agency Staff Costs	24/07/2018	42850133	Revenue - General F	Hays Specialist Recruitment Ltd	17213	682.75
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waç	External Agency Staff Costs	30/08/2018	42860007	Revenue - General F	Hays Specialist Recruitment Ltd	17213	515.43
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waç	Temporary Employment Agency	12/07/2018	42840650	Revenue - General F	Hays Specialist Recruitment Ltd	17213	675.36
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Waç	Temporary Employment Agency	24/07/2018	42850112	Revenue - General F	Hays Specialist Recruitment Ltd	17213	657.27
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Supplies & Sen	Computer Software & Licenses	21/09/2018	42869034	Revenue - General F	Stopford Information Systems Limited	45024	4,900.00
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Supplies & Sen	Computer Software & Licenses	25/07/2018	42851125	Revenue - General F	Stopford Information Systems Limited	45024	2,640.00
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Supplies & Sen	Furniture Purchase	04/09/2018	42852489	Revenue - General F	1st Waterside Blinds Ltd	16991	692.00
Transport & Public	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Supplies & Sen	Materials	12/07/2018	42837776	Revenue - General F	Tower Mint Ltd	43406	775.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	General Office - Other	26/09/2018	42862310	Revenue - General F	FRP2 Ltd	48006	5,115.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	General Office - Other	26/09/2018	42862311	Revenue - General F	FRP2 Ltd	48006	1,227.50
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	General Office - Other	29/08/2018	42853055	Revenue - General F	FRP2 Ltd	48006	8,847.54
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	06/09/2018	42859777	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	17/07/2018	42847043	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	17/07/2018	42847044	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	17/07/2018	42847045	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	17/07/2018	42847528	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	18/09/2018	42861481	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	25/08/2018	42854068	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	25/08/2018	42858330	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	26/09/2018	42867834	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	26/09/2018	42867835	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	26/09/2018	42867836	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	26/09/2018	42867883	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	29/08/2018	42852139	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	29/08/2018	42854067	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	29/08/2018	42854262	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	29/08/2018	42854263	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	29/08/2018	42858743	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Grant Payments to External Entity	29/08/2018	42858749	Revenue - General F	Sundry Creditors	29227	1,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Services - Other	06/07/2018	42841952	Revenue - General F	Envirochem Analytical Laboratories Limited	13965	997.50
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Services - Other	20/09/2018	42868824	Revenue - General F	24X Ltd	51253	500.00
Transport & Public	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Sen	Services - Other	25/08/2018	42853485	Revenue - General F	Envirochem Analytical Laboratories Limited	13965	1,632.50
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	01/08/2018	42852480	Revenue - General F	Hampshire Scientific Services	22713	814.11
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	03/08/2018	42853400	Revenue - General F	Key Forensic Services Ltd	50855	750.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	05/07/2018	42841771	Revenue - General F	Kent County Council	48790	811.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	13/07/2018	26347	Revenue - General F	Kent Scientific Services	57419	-811.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	17/08/2018	42858554	Revenue - General F	Hampshire Scientific Services	22713	1,088.60
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	18/07/2018	42847718	Revenue - General F	Hampshire Scientific Services	22713	1,349.99
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	21/08/2018	42858959	Revenue - General F	Hampshire County Council	15778	6,663.38
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	22/08/2018	42859102	Revenue - General F	Hampshire Scientific Services	22713	809.04
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	24/08/2018	42859675	Revenue - General F	Hampshire Scientific Services	22713	-6,663.38
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	29/09/2018	42870636	Revenue - General F	Hampshire Scientific Services	22713	2,247.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	31/08/2018	42859048	Revenue - General F	Hampshire Scientific Services	22713	3,455.05
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Contracted Services - Other	31/08/2018	42859463	Revenue - General F	Three Pin Recycling Ltd	57300	1,450.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Sen	Services - Other	04/09/2018	42861738	Revenue - General F	Hampshire County Council	15778	1,005.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Sen	Legal Expenses - Counsels Fees	05/07/2018	42840571	Revenue - General F	Mr Ethu Crorie	4437	22,437.50
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Sen	Legal Expenses - Counsels Fees	05/07/2018	42840575	Revenue - General F	Mr Michael Forster	50344	27,450.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Sen	Legal Expenses - Counsels Fees	05/07/2018	42840579	Revenue - General F	12 College Place	54871	52,875.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Sen	Legal Expenses - Counsels Fees	13/07/2018	26355	Revenue - General F	12 College Place	54871	-52,875.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Sen	Legal Expenses - Counsels Fees	25/07/2018	42847078	Revenue - General F	Mr Nicholas Haggan QC	49232	52,875.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Sen	Legal Expenses - Counsels Fees	25/07/2018	42850650	Revenue - General F	Mr Ethu Crorie	4437	8,000.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Sen	Legal Expenses - Counsels Fees	25/07/2018	42850651	Revenue - General F	Mr Nicholas Haggan QC	49232	20,000.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Sen	Legal Expenses - Counsels Fees	25/07/2018	42850652	Revenue - General F	Mr Michael Forster	50344	10,500.00
Transport & Public	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Sen	Services - Other	27/09/2018	42868756	Revenue - General F	BDO LLP	49455	17,475.00
Transport & Public	TRPR	Supplier Management	EN22	Citywatch	EN244	Supplies & Sen	Contract Management Fee	10/07/2018	42842655	Revenue - General F	Balfour Beatty Living Places Ltd	42329	121,688.60
Transport & Public	TRPR	Supplier Management	EN22	Citywatch	EN244	Supplies & Sen	Contract Management Fee	11/08/2018	42854564	Revenue - General F	Balfour Beatty Living Places Ltd	42329	145,731.71
Transport & Public	TRPR	Supplier Management	EN22	Citywatch	EN244	Supplies & Sen	Contract Management Fee	24/09/2018	42868928	Revenue - General F	Balfour Beatty Living Places Ltd	42329	127,543.71
Transport & Public	TRPR	Supplier Management	EN22	Highways	EN222	Supplies & Sen	Legal Expenses - Other	18/07/2018	42832762	Revenue - General F	Hampshire County Council	15778	954.00
Transport & Public	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Sen	Contract Management Fee	03/07/2018	42840462	Revenue - General F	Tay Valley Lighting (Southampton) Ltd	40796	353,849.80
Transport & Public	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Sen	Contract Management Fee	07/08/2018	42853482	Revenue - General F	Tay Valley Lighting (Southampton) Ltd	40796	352,943.31
Transport & Public	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Sen	Contract Management Fee	28/08/2018	42859088	Revenue - General F	Tay Valley Lighting (Southampton) Ltd	40796	349,711.04
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	06/07/2018	42840825	Revenue - General F	Go South Coast Ltd	1098	201,945.22
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	06/07/2018	42840826	Revenue - General F	Go South Coast Ltd	1098	186,689.27
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	06/07/2018	42841727	Revenue - General F	Xelabus Ltd	43827	4,222.60
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	07/08/2018	42850944	Revenue - General F	Go South Coast Ltd	1098	199,738.02
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	09/08/2018	42852499	Revenue - General F	First Hampshire & Dorset Ltd	23876	138,501.41
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	09/08/2018	42854022	Revenue - General F	Whealers Travel Ltd	18051	5,595.49

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	11/07/2018	42843579	Revenue - General F	Wheeler's Travel Ltd	18051	5,570.81
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	15/08/2018	42858149	Revenue - General F	Go South Coast Ltd	1098	199,681.79
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	17/09/2018	42867470	Revenue - General F	First Hampshire & Dorset Ltd	23876	156,091.01
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	20/07/2018	42848936	Revenue - General F	First Hampshire & Dorset Ltd	23876	139,989.12
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	20/07/2018	42848937	Revenue - General F	First Hampshire & Dorset Ltd	23876	152,632.29
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	20/07/2018	42848938	Revenue - General F	First Hampshire & Dorset Ltd	23876	153,481.68
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	26/09/2018	42863402	Revenue - General F	Wheeler's Travel Ltd	18051	7,380.29
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	26/09/2018	42863513	Revenue - General F	Xelabus Ltd	43827	4,636.74
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	28/09/2018	42869275	Revenue - General F	Go South Coast Ltd	1098	206,520.52
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Cc	Concessionary Fares	31/08/2018	42860419	Revenue - General F	First Hampshire & Dorset Ltd	23876	153,431.52
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Consultancy (professional expertise	06/07/2018	42841973	Revenue - General F	Integrated Transport Planning Ltd	50266	6,318.75
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Services - Other	03/09/2018	42861312	Revenue - General F	Pass-Tech Solutions Limited	47303	820.00
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Services - Other	06/07/2018	42841893	Revenue - General F	Integrated Transport Planning Ltd	50266	3,000.00
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Services - Other	15/08/2018	42857478	Revenue - General F	Wheeler's Travel Ltd	18051	1,500.00
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Services - Other	15/08/2018	42857480	Revenue - General F	Wheeler's Travel Ltd	18051	1,500.00
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Services - Other	19/07/2018	42847796	Revenue - General F	Pass-Tech Solutions Limited	47303	900.00
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Services - Other	23/08/2018	42857451	Revenue - General F	South West Public Transport Information	34462	10,037.00
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Services - Other	24/09/2018	42864008	Revenue - General F	JMW Systems Ltd	46890	2,100.00
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Services - Other	24/09/2018	42869677	Revenue - General F	Pass-Tech Solutions Limited	47303	1,230.00
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Services - Other	26/09/2018	42861612	Revenue - General F	Wheeler's Travel Ltd	18051	1,500.00
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Services - Other	28/08/2018	42859820	Revenue - General F	JMW Systems Ltd	46890	1,500.00
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Supported Bus Services	06/07/2018	42841522	Revenue - General F	Wheeler's Travel Ltd	18051	6,166.67
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Supported Bus Services	06/07/2018	42841525	Revenue - General F	Xelabus Ltd	43827	1,916.67
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Supported Bus Services	06/07/2018	42842138	Revenue - General F	SCA Transport Services	36887	8,073.75
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Supported Bus Services	09/08/2018	42853191	Revenue - General F	Wheeler's Travel Ltd	18051	6,166.67
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Supported Bus Services	09/08/2018	42853815	Revenue - General F	SCA Transport Services	36887	9,201.46
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Supported Bus Services	19/09/2018	42861868	Revenue - General F	Wheeler's Travel Ltd	18051	6,166.67
Transport & Public	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Sen	Supported Bus Services	24/09/2018	42863292	Revenue - General F	SCA Transport Services	36887	7,499.71
Transport & Public	TRPR	Transportation	EN31	Courier	EN371	Salaries & Waç	External Agency Staff Costs	15/08/2018	42857633	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,468.47
Transport & Public	TRPR	Transportation	EN31	Courier	EN371	Salaries & Waç	External Agency Staff Costs	26/09/2018	42869635	Revenue - General F	Hays Specialist Recruitment Ltd	17213	978.98
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Other Direct Cc	Expenditure / Debits / Cont. Given	07/07/2018	42837275	Revenue - General F	Blue Funnel Ferries Ltd.	55670	1,239.70
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Other Direct Cc	Expenditure / Debits / Cont. Given	26/09/2018	42867466	Revenue - General F	First Hampshire & Dorset Ltd	23876	4,914.63
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Other Direct Cc	Expenditure / Debits / Cont. Given	26/09/2018	42867467	Revenue - General F	First Hampshire & Dorset Ltd	23876	4,911.23
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Salaries & Waç	External Agency Staff Costs	03/07/2018	42836467	Revenue - General F	Hays Specialist Recruitment Ltd	17213	645.82
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Salaries & Waç	External Agency Staff Costs	03/07/2018	42838328	Revenue - General F	Hays Specialist Recruitment Ltd	17213	604.95
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Salaries & Waç	External Agency Staff Costs	03/07/2018	42840680	Revenue - General F	Hays Specialist Recruitment Ltd	17213	604.94
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Salaries & Waç	External Agency Staff Costs	10/07/2018	42842884	Revenue - General F	Hays Specialist Recruitment Ltd	17213	604.95
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Salaries & Waç	External Agency Staff Costs	14/08/2018	42857600	Revenue - General F	Hays Specialist Recruitment Ltd	17213	551.31
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Salaries & Waç	External Agency Staff Costs	21/07/2018	42847609	Revenue - General F	Hays Specialist Recruitment Ltd	17213	564.07
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Salaries & Waç	External Agency Staff Costs	22/08/2018	42858832	Revenue - General F	Hays Specialist Recruitment Ltd	17213	551.30
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Salaries & Waç	External Agency Staff Costs	26/09/2018	42867768	Revenue - General F	Hays Specialist Recruitment Ltd	17213	551.30
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Salaries & Waç	External Agency Staff Costs	26/09/2018	42869554	Revenue - General F	Hays Specialist Recruitment Ltd	17213	551.29
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Salaries & Waç	External Agency Staff Costs	29/08/2018	42859989	Revenue - General F	Hays Specialist Recruitment Ltd	17213	551.30
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Salaries & Waç	External Agency Staff Costs	31/07/2018	42852111	Revenue - General F	Hays Specialist Recruitment Ltd	17213	609.03
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Materials	07/07/2018	42842051	Revenue - General F	Euclid Ltd	39824	618.84
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Materials	12/07/2018	42847428	Revenue - General F	Euclid Ltd	39824	722.00
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Materials	13/08/2018	42854720	Revenue - General F	Euclid Ltd	39824	688.50
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Materials	24/09/2018	42863490	Revenue - General F	Euclid Ltd	39824	1,432.00
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Materials	25/09/2018	42862657	Revenue - General F	Euclid Ltd	39824	688.50
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Membership Subscriptions	13/07/2018	42847193	Revenue - General F	Itso Ltd	21504	1,017.75
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	09/08/2018	42853257	Revenue - General F	Stagecoach Services Limited	33080	630.80
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	09/08/2018	42854158	Revenue - General F	Hythe Ferry Limited	15770	756.60
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	10/08/2018	26410	Revenue - General F	Hythe Ferry Limited	15770	-756.60
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	10/08/2018	42852474	Revenue - General F	Go South Coast Ltd	1098	3,889.01
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	10/08/2018	42854451	Revenue - General F	Go South Coast Ltd	1098	4,181.45
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	13/07/2018	42843461	Revenue - General F	Stagecoach Services Limited	33080	1,135.01
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	21/07/2018	42843769	Revenue - General F	Gosport Ferry Ltd	49354	1,233.70
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	21/07/2018	42847252	Revenue - General F	Go South Coast Ltd	1098	3,914.23
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	22/08/2018	42858079	Revenue - General F	Gosport Ferry Ltd	49354	1,303.75
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	22/08/2018	42858686	Revenue - General F	Stagecoach Services Limited	33080	808.22
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	24/09/2018	42867469	Revenue - General F	First Hampshire & Dorset Ltd	23876	4,046.25
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	25/09/2018	42863731	Revenue - General F	Gosport Ferry Ltd	49354	1,246.80
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	25/09/2018	42867465	Revenue - General F	First Hampshire & Dorset Ltd	23876	4,078.46
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Supplies & Sen	Services - Other	26/09/2018	42867468	Revenue - General F	First Hampshire & Dorset Ltd	23876	3,568.18
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Transportation	Rail Warrants	03/07/2018	42839926	Revenue - General F	First MTR South Western Trains Ltd	29807	6,395.55
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Transportation	Rail Warrants	07/07/2018	42839990	Revenue - General F	First MTR South Western Trains Ltd	29807	-878.70
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Transportation	Rail Warrants	22/09/2018	42861322	Revenue - General F	First MTR South Western Trains Ltd	29807	4,452.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport & Public	TRPR	Transportation	EN31	TCU	EN370	Transportation	Rail Warrants	31/07/2018	42852294	Revenue - General F	First MTR South Western Trains Ltd	29807	5,973.65
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Other Direct Cc	Purchased Services	20/09/2018	42864247	Revenue - General F	Sustrans Ltd	4818	59,718.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Other Direct Cc	Purchased Services	25/09/2018	42864248	Revenue - General F	Sustrans Ltd	4818	29,860.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Advertising/Publicity - Non Staff	14/09/2018	42867630	Revenue - General F	Exterior Media (UK) Ltd	13521	2,984.60
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Advertising/Publicity - Non Staff	30/08/2018	42860754	Revenue - General F	Community Partners Limited	55686	4,250.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Equipment Purchase	14/08/2018	42857908	Revenue - General F	Pitbitz Limited T/A GazeboShop	54524	1,909.28
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Photography	05/09/2018	42858721	Revenue - General F	SUPPLIER NAME REDACTED	56932	550.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Photography	24/09/2018	42869778	Revenue - General F	SUPPLIER NAME REDACTED	56932	750.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Photography	27/09/2018	42869779	Revenue - General F	SUPPLIER NAME REDACTED	56932	993.88
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	05/07/2018	42842644	Revenue - General F	Live Creative Experience Ltd	52298	5,000.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	05/09/2018	42861010	Revenue - General F	Hays Specialist Recruitment Ltd	17213	926.67
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	06/08/2018	42853811	Revenue - General F	Winchester Science Centre	4924	1,175.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	07/09/2018	42861637	Revenue - General F	Microserve Ltd	52293	1,000.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	09/08/2018	42854110	Revenue - General F	Hampshire Printing Services	23526	2,336.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	12/07/2018	42846346	Revenue - General F	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	2,402.72
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	13/08/2018	42857556	Revenue - General F	University Of Southampton	15411	3,120.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	13/09/2018	42863724	Revenue - General F	Microserve Ltd	52293	2,200.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	17/07/2018	42847615	Revenue - General F	Hays Specialist Recruitment Ltd	17213	2,475.03
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	20/07/2018	42849349	Revenue - General F	Hampshire Printing Services	23526	804.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	24/08/2018	42853870	Revenue - General F	The Cyclist Touring Club	56236	14,125.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	24/09/2018	42867746	Revenue - General F	Hays Specialist Recruitment Ltd	17213	1,548.36
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	25/08/2018	42858892	Revenue - General F	University Of Southampton	15411	20,000.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	26/09/2018	42868915	Revenue - General F	Living Streets	43693	10,614.00
Transport & Public	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Sen	Services - Other	29/08/2018	42860468	Revenue - General F	Live Creative Experience Ltd	52298	5,084.00
Transport & Public	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Sen	Conferences	03/07/2018	42839807	Revenue - General F	Solent University Ltd	25185	693.00
Transport & Public	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Sen	Conferences	03/07/2018	42840742	Revenue - General F	Solent University Ltd	25185	550.00
Transport & Public	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Sen	Services - Other	09/08/2018	42854016	Revenue - General F	Adrian Daniel Serecut	57534	525.00
Transport & Public	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Sen	Services - Other	13/09/2018	42866987	Revenue - General F	Medway Photographic	14026	522.50
Transport & Public	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Sen	Services - Other	25/09/2018	42869613	Revenue - General F	Hays Specialist Recruitment Ltd	17213	646.31
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	01/08/2018	1285184	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	01/08/2018	1285185	Revenue - General F	Trash UK Ltd	43790	750.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	01/08/2018	1285186	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	01/08/2018	1285187	Revenue - General F	Trash UK Ltd	43790	750.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	01/08/2018	1285188	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	01/08/2018	1285189	Revenue - General F	Trash UK Ltd	43790	750.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	01/08/2018	1285190	Revenue - General F	Trash UK Ltd	43790	2,977.84
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	01/08/2018	1285191	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	01/08/2018	1285192	Revenue - General F	Trash UK Ltd	43790	750.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	04/07/2018	1284711	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	04/07/2018	1284717	Revenue - General F	Burnt Tree Group Ltd	50372	520.80
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	04/07/2018	1284719	Revenue - General F	Burnt Tree Group Ltd	50372	541.80
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	04/07/2018	1284762	Revenue - General F	Northgate Vehicle Hire Ltd	16053	1,066.66
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	04/07/2018	1284765	Revenue - General F	Scot Group Ltd T/A Thrifty Car Rental	29182	505.12
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	05/09/2018	1285745	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	05/09/2018	1285746	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	05/09/2018	1285770	Revenue - General F	Scot Group Ltd T/A Thrifty Car Rental	29182	505.12
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	08/08/2018	1285244	Revenue - General F	Burnt Tree Group Ltd	50372	545.60
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	08/08/2018	1285295	Revenue - General F	Scot Group Ltd T/A Thrifty Car Rental	29182	505.12
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	11/07/2018	1284788	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	11/07/2018	1284789	Revenue - General F	Trash UK Ltd	43790	750.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	12/09/2018	1285943	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	12/09/2018	1285944	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	12/09/2018	1285969	Revenue - General F	U-Drive Limited	33478	551.95
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	15/08/2018	1285432	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	15/08/2018	1285433	Revenue - General F	Trash UK Ltd	43790	750.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	26/09/2018	1286161	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	26/09/2018	1286162	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	26/09/2018	1286163	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	26/09/2018	1286164	Revenue - General F	Trash UK Ltd	43790	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	29/08/2018	1285715	Revenue - General F	Trash UK Ltd	43790	2,550.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation	Hire of Transport and Plant	29/08/2018	1285717	Revenue - General F	Trash UK Ltd	43790	1,150.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation	Vehicle Fuel	03/08/2018	42853318	Revenue - General F	Certas Energy UK Limited T/A Emo Oil	55943	1,472.25
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation	Vehicle Fuel	03/08/2018	42853498	Revenue - General F	WP Group	8835	816.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation	Vehicle Fuel	04/07/2018	42841465	Revenue - General F	WP Group	8835	780.98
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation	Vehicle Fuel	04/07/2018	42841467	Revenue - General F	WP Group	8835	37,792.80
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation	Vehicle Fuel	13/08/2018	42857530	Revenue - General F	WP Group	8835	37,713.60
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation	Vehicle Fuel	18/07/2018	42848503	Revenue - General F	WP Group	8835	37,782.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation	Vehicle Fuel	24/08/2018	42859651	Revenue - General F	WP Group	8835	37,926.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation	Vehicle Fuel	24/08/2018	42859866	Revenue - General F	Cameron Forecourt Limited	13758	615.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation	Vehicle Fuel	28/09/2018	42868758	Revenue - General F	WP Group	8835	38,416.67
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Sen	Other Expenses	01/08/2018	42853041	Revenue - General F	Freight Transport Association	10467	560.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	01/08/2018	1285218	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	866.92
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	01/08/2018	1285220	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	2,082.98
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	01/08/2018	1285226	Revenue - General F	Site Safety Ltd	52833	506.90
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	04/07/2018	1284768	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	680.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	04/07/2018	1284769	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	1,207.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	04/07/2018	1284770	Revenue - General F	Marshall Truck & Van (Fareham)	27050	3,371.75
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	04/07/2018	1284784	Revenue - General F	New Forest Farm Machinery Ltd	6011	553.76
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	05/09/2018	1285773	Revenue - General F	SMI Group	53204	645.70
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	05/09/2018	1285789	Revenue - General F	Faun Zoeller (UK) Ltd	28374	799.13
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	05/09/2018	1285819	Revenue - General F	Rymer Commercials Ltd	45718	4,351.06
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	05/09/2018	1285855	Revenue - General F	SMI Group	53204	624.60
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	05/09/2018	1285886	Revenue - General F	T H White Ltd	23313	9,770.77
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	05/09/2018	1285924	Revenue - General F	Faun Zoeller (UK) Ltd	28374	662.75
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	05/09/2018	1285926	Revenue - General F	Faun Zoeller (UK) Ltd	28374	823.70
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	08/08/2018	1285301	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	1,207.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	08/08/2018	1285346	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	729.23
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	08/08/2018	1285348	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	2,923.89
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	08/08/2018	1285368	Revenue - General F	Dennis Eagle	6249	1,056.87
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	08/08/2018	1285371	Revenue - General F	Dennis Eagle	6249	780.78
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	08/08/2018	1285376	Revenue - General F	Kingsbury Road Tyres & Repairs Ltd	33689	1,350.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	08/08/2018	1285419	Revenue - General F	New Forest Farm Machinery Ltd	6011	606.95
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	11/07/2018	1284822	Revenue - General F	Euro Car Parts Limited	56392	504.29
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	11/07/2018	1284830	Revenue - General F	Rod Gaskin Ltd	52474	1,419.14
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	11/07/2018	1284832	Revenue - General F	Rod Gaskin Ltd	52474	1,416.36
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	11/07/2018	1284864	Revenue - General F	Auto Electrical Supplies (Southampton) Ltd	27637	568.50
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	11/07/2018	1284868	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	890.01
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	11/07/2018	1284873	Revenue - General F	SMI Group	53204	698.25
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	11/07/2018	1284890	Revenue - General F	Kingsbury Road Tyres & Repairs Ltd	33689	914.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	11/07/2018	1284892	Revenue - General F	Kingsbury Road Tyres & Repairs Ltd	33689	513.34
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	11/07/2018	1284913	Revenue - General F	Kingsbury Road Tyres & Repairs Ltd	33689	1,125.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	11/07/2018	1284929	Revenue - General F	New Forest Farm Machinery Ltd	6011	758.69
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1285976	Revenue - General F	Faun Zoeller (UK) Ltd	28374	1,286.60
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1285996	Revenue - General F	Hendy Group Limited	16348	575.78
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1286004	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	887.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1286005	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	1,086.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1286006	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	669.90
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1286007	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	518.81
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1286008	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	5,334.29
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1286011	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	832.89
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1286017	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	1,360.86
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1286029	Revenue - General F	Berry Recruitment Ltd	47786	852.40
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1286030	Revenue - General F	Berry Recruitment Ltd	47786	852.40
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1286034	Revenue - General F	Hyphose Ltd	3211	504.06
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	12/09/2018	1286044	Revenue - General F	Kingsbury Road Tyres & Repairs Ltd	33689	1,350.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	13/07/2018	1284942	Revenue - General F	M & S Enterprises	16657	900.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	15/08/2018	1285486	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	835.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	15/08/2018	1285487	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	835.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	15/08/2018	1285493	Revenue - General F	SMI Group	53204	508.80
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	15/08/2018	1285499	Revenue - General F	Berry Recruitment Ltd	47786	852.40
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	15/08/2018	1285500	Revenue - General F	Berry Recruitment Ltd	47786	831.09
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	15/08/2018	1285501	Revenue - General F	Berry Recruitment Ltd	47786	852.40
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	15/08/2018	1285502	Revenue - General F	Berry Recruitment Ltd	47786	852.40
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	15/08/2018	1285521	Revenue - General F	Terberg Matec UK Ltd	4217	773.77
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	15/08/2018	1285528	Revenue - General F	Kingsbury Road Tyres & Repairs Ltd	33689	1,125.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	15/08/2018	1285549	Revenue - General F	Faun Zoeller (UK) Ltd	28374	500.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	18/07/2018	1284972	Revenue - General F	Heil Europe Ltd	31411	585.78
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	18/07/2018	1284973	Revenue - General F	Carters of Swanwick Ltd	15220	680.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	18/07/2018	1284974	Revenue - General F	Carters of Swanwick Ltd	15220	1,481.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	18/07/2018	1285000	Revenue - General F	DEL Equipment (UK) Ltd	29048	630.02
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	18/07/2018	1285050	Revenue - General F	Kingsbury Road Tyres & Repairs Ltd	33689	542.29
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	18/07/2018	1285053	Revenue - General F	Kingsbury Road Tyres & Repairs Ltd	33689	675.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	18/07/2018	1285060	Revenue - General F	Kingsbury Road Tyres & Repairs Ltd	33689	607.26
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen	Materials	19/09/2018	1286125	Revenue - General F	Stricklands Motor Body Repairs Ltd	18654	1,439.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Catagory	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		19/09/2018	1286127	Revenue - General F SMI Group		53204	642.14
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		19/09/2018	1286129	Revenue - General F Berry Recruitment Ltd		47786	852.40
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		19/09/2018	1286138	Revenue - General F Dennis Eagle		6249	1,202.07
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		19/09/2018	1286151	Revenue - General F Kingsbury Road Tyres & Repairs Ltd		33689	694.80
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		22/08/2018	1285595	Revenue - General F Picador Plc		6743	1,448.42
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		22/08/2018	1285600	Revenue - General F Kellands Plant Sales Ltd		57724	724.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		22/08/2018	1285624	Revenue - General F Cambria Automobiles (South East) Ltd T/A Doves Soi		44998	981.67
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		22/08/2018	1285625	Revenue - General F Stricklands Motor Body Repairs Ltd		18654	595.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		22/08/2018	1285634	Revenue - General F Berry Recruitment Ltd		47786	681.92
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		22/08/2018	1285652	Revenue - General F Dennis Eagle		6249	599.52
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		22/08/2018	1285659	Revenue - General F Dennis Eagle		6249	-780.78
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		22/08/2018	1285684	Revenue - General F Kingsbury Road Tyres & Repairs Ltd		33689	1,575.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		22/08/2018	1285689	Revenue - General F Exol Lubricants Ltd		51560	2,927.30
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		22/08/2018	1285697	Revenue - General F New Forest Farm Machinery Ltd		6011	1,449.50
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		25/07/2018	1285123	Revenue - General F Faun Zoeller (UK) Ltd		28374	2,378.61
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		25/07/2018	1285130	Revenue - General F Rymer Commercials Ltd		45718	2,304.82
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		25/07/2018	1285142	Revenue - General F Stricklands Motor Body Repairs Ltd		18654	850.00
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		25/07/2018	1285156	Revenue - General F Terberg Matec UK Ltd		4217	512.51
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		25/07/2018	1285163	Revenue - General F Kingsbury Road Tyres & Repairs Ltd		33689	506.50
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		25/07/2018	1285165	Revenue - General F Kingsbury Road Tyres & Repairs Ltd		33689	917.90
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		26/09/2018	1286205	Revenue - General F Stricklands Motor Body Repairs Ltd		18654	1,081.11
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		26/09/2018	1286207	Revenue - General F Marshall Truck & Van (Fareham)		27050	629.85
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		26/09/2018	1286208	Revenue - General F Berry Recruitment Ltd		47786	852.40
Transport & Public	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Sen Materials		29/08/2018	1285740	Revenue - General F Berry Recruitment Ltd		47786	852.40
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Materials		10/07/2018	42841955	Revenue - General F Charles Wilson Engineers Ltd		50242	554.40
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Materials		11/07/2018	42842979	Revenue - General F M & J Engineers Ltd		32358	714.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Materials		21/09/2018	42863547	Revenue - General F M & J Engineers Ltd		32358	748.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Materials - Work order use		05/07/2018	42839439	Revenue - General F Lawson HIS Ltd		14878	747.90
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Materials - Work order use		05/07/2018	42841387	Revenue - General F Romsey Reclamation Ltd		10919	675.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Materials - Work order use		12/07/2018	42844047	Revenue - General F MAC Contracting Ltd		56157	1,250.20
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Materials - Work order use		12/07/2018	42844106	Revenue - General F Travis Perkins Trading Co Ltd		6419	514.10
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Materials - Work order use		15/08/2018	42854697	Revenue - General F M & J Engineers Ltd		32358	748.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Materials - Work order use		15/09/2018	42867849	Revenue - General F Romsey Reclamation Ltd		10919	538.50
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Materials - Work order use		27/09/2018	42870672	Revenue - General F Amenity Horticultural Services Ltd		2619	4,958.40
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Sub Contractors - Work order use		10/07/2018	42842502	Revenue - General F MPS Facility Services Ltd T/A Shawyers		11636	560.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Sub Contractors - Work order use		10/07/2018	42842503	Revenue - General F MPS Facility Services Ltd T/A Shawyers		11636	986.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Sub Contractors - Work order use		11/07/2018	42843660	Revenue - General F MAC Contracting Ltd		56157	625.10
Transport & Public	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Sen Sub Contractors - Work order use		26/09/2018	42870583	Revenue - General F Vita Play Ltd		41317	700.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Sen Materials - Work order use		03/08/2018	42851608	Revenue - General F G Long T/A Long & Dibden		17190	725.50
Transport & Public	TPRT	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Sen Materials - Work order use		08/08/2018	42852805	Revenue - General F Scroll Gates		24873	900.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Sen Materials - Work order use		10/08/2018	26407	Revenue - General F Scroll Gates		24873	-900.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Sen Materials - Work order use		11/07/2018	42843832	Revenue - General F Streetmaster (South Wales) Ltd		10861	673.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Sen Materials - Work order use		11/08/2018	42857461	Revenue - General F Scroll Gates		24873	900.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Sen Materials - Work order use		13/09/2018	42867244	Revenue - General F MAC Contracting Ltd		56157	653.59
Transport & Public	TPRT	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Sen Materials - Work order use		21/07/2018	42850592	Revenue - General F Rhino Security Ltd		47397	953.00
Transport & Public	TPRT	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Sen Materials - Work order use		28/09/2018	42858508	Revenue - General F G Long T/A Long & Dibden		17190	998.50
Transport & Public	TPRT	Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Sen Materials - Work order use		31/08/2018	42860833	Revenue - General F Romsey Reclamation Ltd		10919	675.00
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	C791H	Supplies & Sen CAPITAL ONLY - main contractor		24/08/2018	42857541	Capital - General Fui Mildren Construction Ltd		8113	146,965.71
Transport Capital	CCAP	Car Parking	CCAPC	Car Park Shutters	C947K	Premises Costs: Repair & Maint of Buildings - Gen 1		02/08/2018	42852893	Capital - General Fui Bi-Fold Rolfe Ltd		17286	22,512.00
Transport Capital	CCAP	Car Parking	CCAPC	Car Park Shutters	C947K	Premises Costs: Repair & Maint of Buildings - Gen 1		19/09/2018	42866787	Capital - General Fui Triangle Ltd		57439	7,738.00
Transport Capital	CCAP	Highways	CCAPH	Classified Roads	C8000	Supplies & Sen CAPITAL ONLY - main contractor		16/07/2018	42847450	Capital - General Fui Balfour Beatty Living Places Ltd		42329	1,886,642.71
Transport Capital	CCAP	Highways	CCAPH	Cycleways Improvements Programme	C719E	Supplies & Sen CAPITAL ONLY - main contractor		24/09/2018	42868930	Capital - General Fui Balfour Beatty Living Places Ltd		42329	298,398.73
Transport Capital	CCAP	Highways	CCAPH	Millbrook Roundabout Detailed Design	C809A	Supplies & Sen CAPITAL ONLY - main contractor		20/08/2018	42858385	Capital - General Fui Balfour Beatty Living Places Ltd		42329	780,831.92
Transport Capital	CCAP	Highways	CCAPH	Millbrook Roundabout Detailed Design	C809A	Supplies & Sen CAPITAL ONLY - main contractor		24/09/2018	42868929	Capital - General Fui Balfour Beatty Living Places Ltd		42329	1,942,251.62
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Sen CAPITAL ONLY - main contractor		03/07/2018	42839792	Capital - General Fui SSE Contracting Ltd		20099	6,822.35
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Sen CAPITAL ONLY - main contractor		06/09/2018	42862802	Capital - General Fui SSE Contracting Ltd		20099	607.10
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Sen CAPITAL ONLY - main contractor		06/09/2018	42862804	Capital - General Fui SSE Contracting Ltd		20099	746.50
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Sen CAPITAL ONLY - main contractor		13/07/2018	26352	Capital - General Fui SSE Contracting Ltd		20099	-6,822.35
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Sen CAPITAL ONLY - main contractor		18/07/2018	42847296	Capital - General Fui SSE Contracting Ltd		20099	6,822.35
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Sen Services - Other		20/09/2018	42861143	Capital - General Fui SSE Enterprise t/a SSE contracting Ltd		16402	3,578.47
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Sen Services - Other		24/09/2018	42866730	Capital - General Fui Clear Channel UK Ltd		19866	804.97
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Sen Services - Other		25/09/2018	42870208	Capital - General Fui Clear Channel UK Ltd		19866	3,565.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Sen Services - Other		26/07/2018	42851131	Capital - General Fui SSE Enterprise t/a SSE contracting Ltd		16402	3,498.15
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Sen Services - Other		26/07/2018	42851132	Capital - General Fui SSE Enterprise t/a SSE contracting Ltd		16402	3,313.31
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Sen Services - Other		28/08/2018	42859821	Capital - General Fui JMW Systems LTd		46890	3,980.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Lane & Traffic Enforcement	C724B	Supplies & Sen Consultancy (professional expertise)		03/08/2018	42852197	Capital - General Fui Conduent Parking Enforcement Solutions Ltd		23376	3,400.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Sen Services - Other		19/07/2018	42849175	Capital - General Fui Streetwise Services Ltd		46819	7,420.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	Guildhall Square Access Improvements	C890S	Supplies & Sen	Advertising/Publicity - Non Staff	17/08/2018	42858896	Capital - General Fui	Hampshire Media Limited	33502	538.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety – Engineering	C550H	Supplies & Sen	CAPITAL ONLY - main contractor	18/08/2018	42858417	Capital - General Fui	Balfour Beatty Living Places Ltd	42329	174,950.41
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Sen	CAPITAL ONLY - main contractor	18/07/2018	42848135	Capital - General Fui	Balfour Beatty Living Places Ltd	42329	258,617.43
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Sen	Services - Other	03/09/2018	42861114	Capital - General Fui	Atkins Limited	33388	2,933.55
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Sen	Services - Other	06/07/2018	42842323	Capital - General Fui	JMW Systems LTd	46890	40,920.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Redbridge Roundabout Junction Improve	C718S	Supplies & Sen	CAPITAL ONLY - main contractor	13/08/2018	42858011	Capital - General Fui	SSE Enterprise t/a SSE contracting Ltd	16402	1,235.11
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Sen	Services - Other	24/09/2018	42863941	Capital - General Fui	Westcotec Ltd	44667	3,025.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Sen	Services - Other	01/08/2018	42849574	Capital - General Fui	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	1,212.83