

| Service Label         | Service Code | Service Division Label               | Service Division Code | Organisational Unit Label                 | 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 Services    | ECAP         | Academies                            | E0ACA                 | Lordshill Academy                         | E9062                    | Supplies & Services | CAPITAL ONLY - main contract 08/06/2016   |      | 42563464           | Capital - General Fund | Morgan Sindall Professional Services Ltd | 52105       | 5286.66    |
| Childrens Services    | ECAP         | Academies                            | E0ACA                 | Lordshill Academy                         | E9062                    | Supplies & Services | CAPITAL ONLY - main contract 09/06/2016   |      | 42559353           | Capital - General Fund | Carillion Construction Ltd               | 42224       | 10000.00   |
| Childrens Services    | ECAP         | Academies                            | E0ACA                 | Lordshill Academy                         | E9062                    | Supplies & Services | CAPITAL ONLY - main contract 23/05/2016   |      | 42550622           | Capital - General Fund | Morgan Sindall Professional Services Ltd | 52105       | 6618.10    |
| Childrens Services    | ECAP         | Academies                            | E0ACA                 | Mayfield Academy                          | E9061                    | Supplies & Services | CAPITAL ONLY - main contract 09/06/2016   |      | 42559354           | Capital - General Fund | Carillion Construction Ltd               | 42224       | 25000.00   |
| Childrens Services    | ECAP         | Academies                            | E0ACA                 | Mayfield Academy                          | E9061                    | Supplies & Services | CAPITAL ONLY - main contract 09/06/2016   |      | 42563289           | Capital - General Fund | Morgan Sindall Professional Services Ltd | 52105       | 4405.55    |
| Childrens Services    | ECAP         | Academies                            | E0ACA                 | Mayfield Academy                          | E9061                    | Supplies & Services | CAPITAL ONLY - main contract 23/05/2016   |      | 42550621           | Capital - General Fund | Morgan Sindall Professional Services Ltd | 52105       | 6618.10    |
| Childrens Services    | ECAP         | Early Years Expansion Programme      | EOEYP                 | Early Years Expansion Programme           | E7220                    | Supplies & Services | CAPITAL ONLY - main contract 11/06/2016   |      | 42565640           | Capital - General Fund | Hi Tech Property Services Ltd            | 36815       | 5723.66    |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Expansion of St Johns Primary & Nurser    | E5027                    | Supplies & Services | CAPITAL ONLY - main contract 05/04/2016   |      | 4276759            | Capital - General Fund | Morgan Sindall PLC                       | 40975       | 86487.68   |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Expansion of St Johns Primary & Nurser    | E5027                    | Supplies & Services | CAPITAL ONLY - main contract 17/06/2016   |      | 42566759           | Capital - General Fund | Morgan Sindall PLC                       | 40975       | 112076.63  |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Fairisle Infant & Nur | E5011                    | Supplies & Services | CAPITAL ONLY - main contract 12/04/2016   |      | 4277020            | Capital - General Fund | Vear Building Services Limited           | 933         | 15000.00   |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Fairisle Junior       | E5020                    | Supplies & Services | CAPITAL ONLY - main contract 29/04/2016   |      | 42550913           | Capital - General Fund | Arbexcellence Ltd T/A CBA Trees          | 46800       | 750.00     |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Shirley Warren Prin   | E5005                    | Supplies & Services | CAPITAL ONLY - main contract 10/04/2016   |      | 4276812            | Capital - General Fund | Herbert H Drew & Sons Ltd                | 29670       | 21963.80   |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Sholing Junior        | E5018                    | Supplies & Services | CAPITAL ONLY - main contract 02/06/2016   |      | 42559355           | Capital - General Fund | Carillion Construction Ltd               | 42224       | 76717.04   |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Sholing Junior        | E5018                    | Supplies & Services | CAPITAL ONLY - main contract 10/04/2016   |      | 4276815            | Capital - General Fund | Mountjoy Ltd                             | 42170       | 59661.42   |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Sholing Junior        | E5018                    | Supplies & Services | CAPITAL ONLY - main contract 16/06/2016   |      | 42568117           | Capital - General Fund | Mountjoy Ltd                             | 42170       | 76717.04   |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Sholing Junior        | E5018                    | Supplies & Services | CAPITAL ONLY - main contract 17/05/2016   |      | 4277673            | Capital - General Fund | Mountjoy Ltd                             | 42170       | 120711.92  |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Sholing Junior        | E5018                    | Supplies & Services | CAPITAL ONLY - main contract 30/06/2016   |      | 42570502           | Capital - General Fund | Mountjoy Ltd                             | 42170       | 105502.68  |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Tanners Brook Juni    | E5019                    | Supplies & Services | CAPITAL ONLY - main contract 09/06/2016   |      | 42563894           | Capital - General Fund | Wernick Buildings Ltd                    | 47186       | 66165.60   |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Tanners Brook Juni    | E5019                    | Supplies & Services | CAPITAL ONLY - main contract 14/04/2016   |      | 4277091            | Capital - General Fund | Wernick Buildings Ltd                    | 47186       | 163778.21  |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Tanners Brook Juni    | E5019                    | Supplies & Services | CAPITAL ONLY - main contract 15/05/2016   |      | 4277674            | Capital - General Fund | Wernick Buildings Ltd                    | 47186       | 55135.04   |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Tanners Brook Juni    | E5019                    | Supplies & Services | CAPITAL ONLY - main contract 26/04/2016   |      | 42542635           | Capital - General Fund | Tynwood Ltd                              | 4828        | 3980.00    |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Tanners Brook Juni    | E5019                    | Supplies & Services | CAPITAL ONLY - main contract 27/04/2016   |      | 42549185           | Capital - General Fund | Opus International Consultants (UK) Ltd  | 13396       | 2000.00    |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Valentine Primary S   | E5017                    | Supplies & Services | CAPITAL ONLY - main contract 25/05/2016   |      | 42545098           | Capital - General Fund | REC Ltd                                  | 52343       | 3749.00    |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Primary Review P2 - Valentine Primary S   | E5017                    | Supplies & Services | CAPITAL ONLY - main contract 25/05/2016   |      | 42557753           | Capital - General Fund | REC Ltd                                  | 52343       | 1850.00    |
| Childrens Services    | ECAP         | Primary Review Phase 2               | EOPR2                 | Springwell School - Main Expansion 15/1   | E5037                    | Supplies & Services | Capita Fees - Construction 11/04/2016     |      | 42542931           | Capital - General Fund | Arbexcellence Ltd T/A CBA Trees          | 46800       | 650.00     |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 04/05/2016   |      | 42552025           | Capital - General Fund | Perry Analytical Ltd                     | 6037        | 540.00     |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 08/04/2016   |      | 42542550           | Capital - General Fund | Economic Insulations (Portsmouth) Ltd    | 17180       | 6560.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 08/04/2016   |      | 42542551           | Capital - General Fund | Economic Insulations (Portsmouth) Ltd    | 17180       | 9298.10    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 08/04/2016   |      | 42542552           | Capital - General Fund | Economic Insulations (Portsmouth) Ltd    | 17180       | 8350.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 08/04/2016   |      | 42542554           | Capital - General Fund | Economic Insulations (Portsmouth) Ltd    | 17180       | 860.00     |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 13/05/2016   |      | 23342              | Capital - General Fund | R H Insulation Services Ltd              | 50809       | -6297.00   |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 13/05/2016   |      | 23343              | Capital - General Fund | R H Insulation Services Ltd              | 50809       | -8721.00   |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 13/06/2016   |      | 42566931           | Capital - General Fund | Merryhill Envirotec Ltd                  | 42505       | 950.00     |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 14/04/2016   |      | 42545354           | Capital - General Fund | R H Insulation Services Ltd              | 50809       | 6297.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 14/04/2016   |      | 42545369           | Capital - General Fund | R H Insulation Services Ltd              | 50809       | 8721.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 25/05/2016   |      | 42555514           | Capital - General Fund | R H Insulation Services Ltd              | 50809       | 6297.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Asbestos Removal                          | E9117                    | Supplies & Services | CAPITAL ONLY - main contract 25/05/2016   |      | 42555515           | Capital - General Fund | R H Insulation Services Ltd              | 50809       | 8721.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Health and Safety Capital                 | E7203                    | Supplies & Services | CAPITAL ONLY - main contract 06/06/2016   |      | 42560262           | Capital - General Fund | M A Muddiman Building Services           | 26273       | 9400.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Health and Safety Capital                 | E7203                    | Supplies & Services | CAPITAL ONLY - main contract 06/06/2016   |      | 42560416           | Capital - General Fund | M A Muddiman Building Services           | 26273       | 5800.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Health and Safety Capital                 | E7203                    | Supplies & Services | CAPITAL ONLY - main contract 10/06/2016   |      | 42562467           | Capital - General Fund | West End Roofing And Construction Ltd    | 17276       | 25235.00   |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Health and Safety Capital                 | E7203                    | Supplies & Services | CAPITAL ONLY - main contract 16/05/2016   |      | 42553856           | Capital - General Fund | Hi Tech Property Services Ltd            | 36815       | 3744.84    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 13 - 14             | E7216                    | Supplies & Services | CAPITAL ONLY - main contract 01/04/2016   |      | 4276885            | Capital - General Fund | Wessex Window Systems                    | 6964        | 5165.93    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 13 - 14             | E7216                    | Supplies & Services | CAPITAL ONLY - main contract 12/05/2016   |      | 42553613           | Capital - General Fund | Wessex Window Systems                    | 6964        | 3219.38    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 13 - 14             | E7216                    | Supplies & Services | CAPITAL ONLY - main contract 25/05/2016   |      | 42537392           | Capital - General Fund | MITIE Tilley Roofing Ltd                 | 2920        | 969.99     |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 01/04/2016   |      | 42535977           | Capital - General Fund | Tynwood Ltd                              | 4828        | 1280.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 01/04/2016   |      | 42540609           | Capital - General Fund | Corrigenda Ltd                           | 32393       | 22504.06   |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 01/04/2016   |      | 42540610           | Capital - General Fund | Corrigenda Ltd                           | 32393       | 25993.11   |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 06/05/2016   |      | 4277482            | Capital - General Fund | Corrigenda Ltd                           | 32393       | 40552.56   |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 10/04/2016   |      | 4277019            | Capital - General Fund | Corrigenda Ltd                           | 32393       | 53067.63   |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 11/06/2016   |      | 42565436           | Capital - General Fund | Tynwood Ltd                              | 4828        | 2610.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 12/05/2016   |      | 4277574            | Capital - General Fund | Corrigenda Ltd                           | 32393       | 3436.92    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 12/05/2016   |      | 42552906           | Capital - General Fund | Corrigenda Ltd                           | 32393       | 4004.56    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 20/04/2016   |      | 42546443           | Capital - General Fund | Tynwood Ltd                              | 4828        | 862.00     |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 23/06/2016   |      | 42569331           | Capital - General Fund | M A Muddiman Building Services           | 26273       | 1200.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 24/06/2016   |      | 42571370           | Capital - General Fund | Freeflow Drains Ltd                      | 54051       | 1450.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 25/04/2016   |      | 42548600           | Capital - General Fund | Modulek Ltd                              | 42069       | 90918.00   |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | R&M Planned Programme 14-15               | E7217                    | Supplies & Services | CAPITAL ONLY - main contract 28/04/2016   |      | 42549992           | Capital - General Fund | Corrigenda Ltd                           | 32393       | 4004.56    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Renewable Heat Incentive                  | E7206                    | Supplies & Services | CAPITAL ONLY - main contract 19/05/2016   |      | 4277484            | Capital - General Fund | P T Contractors Limited                  | 17304       | 3024.08    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Schools Access Initiative                 | E9022                    | Supplies & Services | CAPITAL ONLY - main contract 08/04/2016   |      | 42542618           | Capital - General Fund | M A Muddiman Building Services           | 26273       | 6350.00    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Schools Access Initiative                 | E9022                    | Supplies & Services | CAPITAL ONLY - main contract 28/04/2016   |      | 42550378           | Capital - General Fund | Corrigenda Ltd                           | 32393       | 1888.11    |
| Childrens Services    | ECAP         | School Capital Maintenance           | EOSCM                 | Solar PV Resources Project                | E7205                    | Other Direct Costs  | Purchased Services 28/06/2016             |      | 42559776           | Capital - General Fund | Southern Electric Power Distribution Plc | 38235       | 662.40     |
| Childrens Services    | ECAP         | School Expansion Programme - Phase   | EOPR3                 | Bitterne Manor Primary Expansion          | E5031                    | Supplies & Services | CAPITAL ONLY - main contract 26/04/2016   |      | 4277327            | Capital - General Fund | West End Roofing And Construction Ltd    | 17276       | 3142.39    |
| Childrens Services    | ECAP         | School Expansion Programme - Phase   | EOPR3                 | St Monica (Bulge class)                   | E5044                    | Supplies & Services | CAPITAL ONLY - main contract 14/06/2016   |      | 42562989           | Capital - General Fund | Peter Brett Associates LLP               | 42309       | 3687.55    |
| Childrens Services    | ECAP         | School Expansion Programme - Phase   | EOPR3                 | St Monica (Bulge class)                   | E5044                    | Supplies & Services | CAPITAL ONLY - main contract 25/05/2016   |      | 42545097           | Capital - General Fund | REC Ltd                                  | 52343       | 3749.00    |
| Childrens Services    | ECAP         | School Expansion Programme - Phase   | EOPR3                 | St Monica (Bulge class)                   | E5044                    | Supplies & Services | CAPITAL ONLY - main contract 25/05/2016   |      | 42557748           | Capital - General Fund | REC Ltd                                  | 52343       | 1850.00    |
| Childrens Services    | ECAP         | Secondary School Capital Maintenance | EOSSM                 | Secondary School Estates Capital          | E7200                    | Supplies & Services | CAPITAL ONLY - main contract 03/05/2016   |      | 4277328            | Capital - General Fund | Balfour Beatty Regional Construction Ltd | 17239       | 13450.00   |
| City Services Capital | JCAP         | Central Depot                        | NS012                 | Central Depot Development                 | J3338                    | Supplies & Services | CAPITAL ONLY - main contract 30/06/2016   |      | 42571559           | Capital - General Fund | West End Roofing And Construction Ltd    | 17276       | 102871.74  |
| City Services Capital | JCAP         | City Pride                           | NS013                 | City Pride - Improvements to Shirley Po   | J4600                    | Supplies & Services | Materials 12/05/2016                      |      | 42555846           | Capital - General Fund | Wessex Demolition & Salvage Ltd          | 12460       | 2800.00    |
| City Services Capital | JCAP         | GSS 15 Key Parks Improvement Plan    | NS003                 | Mayflower Park Basket Ball Court Renov    | J4410                    | Supplies & Services | Materials 09/05/2016                      |      | 42553203           | Capital - General Fund | Digital Terrain Surveys Ltd              | 644         | 940.00     |
| City Services Capital | JCAP         | GSS Top 5 Priority Parks Improvement | NS002                 | Weston Shore Improvements Phase 2         | J4430                    | Supplies & Services | Materials 06/04/2016                      |      | 42540725           | Capital - General Fund | Harris Tarmac Ltd                        | 35907       | 4800.00    |
| City Services Capital | JCAP         | GSS Top 5 Priority Parks Improvement | NS002                 | Weston Shore Improvements Phase 2         | J4430                    | Supplies & Services | Materials 13/05/2016                      |      | 42555743           | Capital - General Fund | DCM Projects Ltd DCM Surfaces            | 52861       | 5824.00    |
| City Services Capital | JCAP         | Misc P&SC Projects                   | NS007                 | Realignment of Park Walk Entrance to E    | J8290                    | Supplies & Services | Materials 05/05/2016                      |      | 42552007           | Capital - General Fund | Colin Phillips                           | 28820       | 585.00     |
| City Services Capital | JCAP         | Play Area Improvements               | NS009                 | Adey Close Play Area                      | E3027                    | Supplies & Services | Equipment Purchase 15/06/2016             |      | 42566583           | Capital - General Fund | G Long T/A Long & Dibden                 | 17190       | 989.66     |
| City Services Capital | JCAP         | Play Area Improvements               | NS009                 | Adey Close Play Area                      | E3027                    | Supplies & Services | Equipment Purchase 15/06/2016             |      | 42566584           | Capital - General Fund | G Long T/A Long & Dibden                 | 17190       | 842.55     |
| City Services Capital | JCAP         | Play Area Improvements               | NS009                 | Adey Close Play Area                      | E3027                    | Supplies & Services | Equipment Purchase 15/06/2016             |      |                    |                        |  |             |            |

| Service Label                  | Service Code | Service Division Label | Service Division Code | Organisational Unit Label               | Organisational Unit Code | Merchant Category   | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                                      | Supplier ID | Net Amount |
|--------------------------------|--------------|------------------------|-----------------------|---|--------------------------|---------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| City Services Capital          | JCAP         | Play Area Improvements | NS009                 | Laxton Close Play Area                  | E3028                    | Supplies & Services | Equipment Purchase                        | 12/04/2016 | 42542464           | Capital - General Fund | Vita Play Ltd                                      | 41317       | 22000.00   |
| City Services Capital          | JCAP         | Play Area Improvements | NS009                 | The Common Play Area                    | E3013                    | Supplies & Services | Contracted Services - Other               | 03/05/2016 | 42550889           | Capital - General Fund | Davies White Ltd                                   | 53474       | 5743.34    |
| City Services Capital          | JCAP         | Play Area Improvements | NS009                 | The Common Play Area                    | E3013                    | Supplies & Services | Contracted Services - Other               | 06/05/2016 | 42548750           | Capital - General Fund | Davies White Ltd                                   | 53474       | 5743.33    |
| City Services Capital          | JCAP         | Play Area Improvements | NS009                 | The Common Play Area                    | E3013                    | Supplies & Services | Contracted Services - Other               | 20/06/2016 | 42566816           | Capital - General Fund | Davies White Ltd                                   | 53474       | 5743.33    |
| Communities, Culture & Leisure | COMM         | Communities            | ED51                  | Mgmt Of Community Centres               | GL520                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 20/04/2016 | 42547621           | Revenue - General Fund | Padwick Glass Services                             | 17116       | 585.00     |
| Communities, Culture & Leisure | COMM         | Communities            | ED51                  | Mgmt Of Community Centres               | GL520                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 21/06/2016 | 42565460           | Revenue - General Fund | Tynwood Ltd  | 4828        | 750.00     |
| Communities, Culture & Leisure | COMM         | Families Matter        | HCN23                 | Families Matter                         | CS490                    | Other Direct Costs  | Purchased Services                        | 02/06/2016 | 42559134           | Revenue - General Fund | Daybreak Family Group Conferences                  | 28136       | 4046.66    |
| Communities, Culture & Leisure | COMM         | Families Matter        | HCN23                 | Families Matter                         | CS490                    | Other Direct Costs  | Purchased Services                        | 29/06/2016 | 42571893           | Revenue - General Fund | Daybreak Family Group Conferences                  | 28136       | 4046.66    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Burgess Rd Library                      | LS110                    | Supplies & Services | Photocopying                              | 13/05/2016 | 42555859           | Revenue - General Fund | Ricoh UK Ltd                                       | 14437       | 535.10     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Central Library.                        | LS090                    | Supplies & Services | Photocopying                              | 23/04/2016 | 42548779           | Revenue - General Fund | Ricoh UK Ltd                                       | 14437       | 647.36     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Central Library.                        | LS090                    | Supplies & Services | Services - Other                          | 28/04/2016 | 42550404           | Revenue - General Fund | Bibliotheca Ltd                                    | 53725       | 750.00     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Central Library.                        | LS090                    | Supplies & Services | Stationery                                | 04/05/2016 | 42551519           | Revenue - General Fund | Lycco UK Ltd                                       | 6969        | 767.19     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Central Library.                        | LS090                    | Supplies & Services | Stationery                                | 22/06/2016 | 42569177           | Revenue - General Fund | K P C Book Protection Ltd                          | 52434       | 802.46     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Cleaning                                | LS220                    | Premises Costs      | Contract Cleaning                         | 07/04/2016 | 42542153           | Revenue - General Fund | Coastline Cleaning & Property Maintenance          | 39534       | 1872.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Cleaning                                | LS220                    | Premises Costs      | Contract Cleaning                         | 24/05/2016 | 42555827           | Revenue - General Fund | Coastline Cleaning & Property Maintenance          | 39534       | 1894.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Cleaning                                | LS220                    | Supplies & Services | Equipment Purchase                        | 25/04/2016 | 42548758           | Revenue - General Fund | CLH Healthcare Group                               | 14517       | 724.50     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Cleaning                                | LS220                    | Supplies & Services | Equipment Purchase                        | 29/04/2016 | 42550764           | Revenue - General Fund | County Supplies Department                         | 17309       | 677.60     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Cobbett Road                            | LS100                    | Supplies & Services | Photocopying                              | 22/06/2016 | 42568907           | Revenue - General Fund | Ricoh UK Ltd                                       | 14437       | 526.25     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Collections Central                     | LP420                    | Supplies & Services | Books and Publications                    | 05/05/2016 | 42550398           | Revenue - General Fund | The University of York                             | 39350       | 1000.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Collections Central                     | LP420                    | Supplies & Services | Books and Publications                    | 07/06/2016 | 42560375           | Revenue - General Fund | The University of York                             | 39350       | 500.00     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Collections Central                     | LP420                    | Supplies & Services | Bus Expenses                              | 06/05/2016 | 42552751           | Revenue - General Fund | Contemporary Art Society                           | 9764        | 1550.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Collections Central                     | LP420                    | Supplies & Services | Materials                                 | 17/05/2016 | 42556311           | Revenue - General Fund | Meaco Measurement & Control Ltd                    | 14844       | 512.00     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Collections Central                     | LP420                    | Supplies & Services | Materials                                 | 27/04/2016 | 42522615           | Revenue - General Fund | Atlantis European Ltd                              | 46884       | 574.75     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | Equipment Purchase                        | 04/04/2016 | 42541235           | Revenue - General Fund | Parc Signs   | 52358       | 817.88     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | Equipment Purchase                        | 05/04/2016 | 42538456           | Revenue - General Fund | The Bridge Gallery Ltd                             | 53586       | 1054.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | Equipment Purchase                        | 08/04/2016 | 42539918           | Revenue - General Fund | Plinths and Pedestals Ltd                          | 44568       | 6060.27    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | General Office - Other                    | 05/05/2016 | 42550914           | Revenue - General Fund | Natural History Museum Trading Company Ltd         | 48964       | 7500.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | General Office - Other                    | 18/05/2016 | 42557490           | Revenue - General Fund | Steve Marshall                                     | 53996       | 664.00     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | General Office - Other                    | 22/04/2016 | 42548178           | Revenue - General Fund | Padmini Broomfield                                 | 51037       | 500.00     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | Materials                                 | 06/04/2016 | 42541733           | Revenue - General Fund | EAP Design & Print Ltd T/A Southampton Design & Pi | 41502       | 2164.67    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | Project Expenses                          | 01/04/2016 | 42539600           | Revenue - General Fund | DI Marritt   | 50091       | 2745.50    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | Project Expenses                          | 04/04/2016 | 42541234           | Revenue - General Fund | Parc Signs   | 52358       | 715.00     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | Project Expenses                          | 04/04/2016 | 42541236           | Revenue - General Fund | Parc Signs   | 52358       | 698.44     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | Project Expenses                          | 05/04/2016 | 42532513           | Revenue - General Fund | S Berry Painting & Decorating                      | 52303       | 2470.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | Project Expenses                          | 05/04/2016 | 42539151           | Revenue - General Fund | Scribble & Nonsense                                | 51579       | 1500.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Exhibitions (LP370)                     | LP370                    | Supplies & Services | Project Expenses                          | 18/04/2016 | 42540062           | Revenue - General Fund | Martin Speed Limited                               | 3242        | 3374.32    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | God's House Tower Museum (Archaeolo     | LP230                    | Supplies & Services | Security Costs                            | 23/06/2016 | 42567156           | Revenue - General Fund | Chubb Fire & Security Ltd                          | 4847        | 1171.40    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Harbour Lights Cinema                   | LC030                    | Premises Costs      | Rent and Premises Service Cha             | 23/06/2016 | 4277795            | Revenue - General Fund | MDL Developments Ltd                               | 8213        | 4404.25    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Heritage Collections - City Ind. Park   | LP190                    | Premises Costs      | Rent and Premises Service Cha             | 21/06/2016 | 4277788            | Revenue - General Fund | Capita Symonds Ltd Real Estate                     | 16124       | 19187.51   |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Heritage Collections - City Ind. Park   | LP190                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 14/04/2016 | 42543067           | Revenue - General Fund | T J Waste & Recycling Limited                      | 38608       | 1190.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Learning - Art Gallery                  | LP390                    | Supplies & Services | Services - Other                          | 02/04/2016 | 42541054           | Revenue - General Fund | Beatrix Kovacs                                     | 53836       | 581.74     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Learning - Art Gallery                  | LP390                    | Supplies & Services | Services - Other                          | 13/04/2016 | 42537671           | Revenue - General Fund | Joanne Bressloff - Workshops                       | 28470       | 625.00     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Libraries - IT Revenue Costs            | LS370                    | Supplies & Services | Computer Equipment                        | 24/05/2016 | 42537513           | Revenue - General Fund | Civica UK Ltd                                      | 13490       | 937.50     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Libraries - IT Revenue Costs            | LS370                    | Supplies & Services | Licences and Royalties                    | 05/05/2016 | 42552253           | Revenue - General Fund | BPH Data Ltd                                       | 9588        | 637.50     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Libraries - IT Revenue Costs            | LS370                    | Supplies & Services | Licences and Royalties                    | 11/04/2016 | 42542972           | Revenue - General Fund | Insight Media Internet Ltd                         | 13297       | 3392.16    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Libraries Transformation Implementation | LS600                    | Supplies & Services | Computer Maintenance                      | 19/04/2016 | 42546028           | Revenue - General Fund | Civica UK Ltd                                      | 13490       | 14400.00   |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Libraries Transformation Implementation | LS600                    | Supplies & Services | Grant Payments to External Enti           | 25/04/2016 | 4277363            | Revenue - General Fund | Thornhill Community Library                        | 53932       | 1020.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Adult Stock                               | 04/05/2016 | 42546359           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 557.97     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Adult Stock                               | 04/05/2016 | 42546360           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 562.77     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Adult Stock                               | 10/05/2016 | 42551009           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 1440.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Adult Stock                               | 16/06/2016 | 42561218           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 596.04     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Adult Stock                               | 19/05/2016 | 42551004           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 561.82     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Adult Stock                               | 21/06/2016 | 42563036           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 625.57     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Audio Visual Stock                        | 24/06/2016 | 42570296           | Revenue - General Fund | Bolinda UK Ltd                                     | 52181       | 664.86     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Audio Visual Stock                        | 28/04/2016 | 42548979           | Revenue - General Fund | Bolinda UK Ltd                                     | 52181       | -1500.00   |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Bibliographies 0551                       | 01/04/2016 | 42534256           | Revenue - General Fund | Bibliographic Data Services Ltd                    | 34105       | 3260.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Bibliographies 0551                       | 01/04/2016 | 42534257           | Revenue - General Fund | Bibliographic Data Services Ltd                    | 34105       | 4185.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Books and Publications                    | 16/06/2016 | 42561372           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 580.92     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Books and Publications                    | 16/06/2016 | 42568230           | Revenue - General Fund | OCLC (UK) Ltd Sheffield                            | 34686       | 2324.30    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Books and Publications                    | 21/06/2016 | 42561035           | Revenue - General Fund | Well Informed Limited                              | 42160       | 716.00     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Books and Publications                    | 29/04/2016 | 42550552           | Revenue - General Fund | FT Subscriptions                                   | 19457       | 572.00     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Children's Stock                          | 02/06/2016 | 42559181           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 570.67     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Children's Stock                          | 12/05/2016 | 42548173           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 565.34     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Children's Stock                          | 16/06/2016 | 42561371           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 561.96     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Children's Stock                          | 21/06/2016 | 42563033           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 547.50     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Children's Stock                          | 23/06/2016 | 42562940           | Revenue - General Fund | Askeys and Holts Library Services Ltd              | 1689        | 579.36     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Online subs 0513                          | 01/04/2016 | 42537113           | Revenue - General Fund | Oxford University Press                            | 15670       | 4384.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Online subs 0513                          | 08/04/2016 | 23308              | Revenue - General Fund | Bolinda UK Ltd                                     | 52181       | -2400.00   |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Online subs 0513                          | 08/04/2016 | 23309              | Revenue - General Fund | Bolinda UK Ltd                                     | 52181       | -1600.00   |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Online subs 0513                          | 10/05/2016 | 42553865           | Revenue - General Fund | Cengage Learning (EMEA) Ltd                        | 22012       | 4498.20    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Online subs 0513                          | 12/05/2016 | 42555380           | Revenue - General Fund | Encyclopaedia Britannica (UK) Ltd                  | 19652       | 2283.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Online subs 0513                          | 13/04/2016 | 42543213           | Revenue - General Fund | ProQuest LLC                                       | 53697       | 1880.00    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Material Account                        | LS400                    | Supplies & Services | Recorded Music 0572                       | 19/05/2016 | 42557972           | Revenue - General Fund | Select Music & Video Distribution Ltd              | 43222       | 742.50     |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Portwood Library                        | LS150                    | Supplies & Services | Photocopying                              | 05/04/2016 | 42538597           | Revenue - General Fund | Ricoh UK Ltd                                       | 14437       | 2000.08    |
| Communities, Culture & Leisure | COMM         | Leisure & Heritage     | ED10                  | Records Management - Archives           | LS610                    |                     |   |            |                    |                        |  |             |            |

| Service Label                      | Service Code | Service Division Label  | Service Division Code | Organisational Unit Label          | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                            | Supplier ID | Net Amount |
|------------------------------------|--------------|-------------------------|-----------------------|------------------------------------|--------------------------|----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | Records Management – Archives      | LS610                    | Other Direct Costs   | Purchased Services                        | 10/06/2016 | 42565509           | Revenue - General Fund | Meachers Global Logistics Ltd            | 49983       | 4110.30    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | Records Management – Archives      | LS610                    | Other Direct Costs   | Purchased Services                        | 10/06/2016 | 42565511           | Revenue - General Fund | Meachers Global Logistics Ltd            | 49983       | 3958.45    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | School Library Services            | LS380                    | Supplies & Services  | Books and Publications                    | 10/05/2016 | 42551940           | Revenue - General Fund | Askews and Holts Library Services Ltd    | 1689        | 723.61     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | School Library Services            | LS380                    | Supplies & Services  | Books and Publications                    | 10/05/2016 | 42551941           | Revenue - General Fund | Askews and Holts Library Services Ltd    | 1689        | 917.20     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | School Library Services            | LS380                    | Supplies & Services  | Books and Publications                    | 10/05/2016 | 42551942           | Revenue - General Fund | Askews and Holts Library Services Ltd    | 1689        | 900.93     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | School Library Services            | LS380                    | Supplies & Services  | Books and Publications                    | 10/05/2016 | 42551943           | Revenue - General Fund | Askews and Holts Library Services Ltd    | 1689        | 813.71     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | School Library Services            | LS380                    | Supplies & Services  | Books and Publications                    | 23/06/2016 | 42560675           | Revenue - General Fund | Askews and Holts Library Services Ltd    | 1689        | 1072.78    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | School Library Services            | LS380                    | Supplies & Services  | Books and Publications                    | 23/06/2016 | 42560676           | Revenue - General Fund | Askews and Holts Library Services Ltd    | 1689        | 887.74     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | School Library Services            | LS380                    | Supplies & Services  | Books and Publications                    | 23/06/2016 | 42560680           | Revenue - General Fund | Askews and Holts Library Services Ltd    | 1689        | 930.67     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | School Library Services            | LS380                    | Supplies & Services  | Books and Publications                    | 23/06/2016 | 42561096           | Revenue - General Fund | Askews and Holts Library Services Ltd    | 1689        | 581.56     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | School Library Services            | LS380                    | Supplies & Services  | Books and Publications                    | 23/06/2016 | 42561587           | Revenue - General Fund | Askews and Holts Library Services Ltd    | 1689        | 1004.18    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | School Library Services            | LS380                    | Supplies & Services  | Provision of Courses - Fees etc           | 19/04/2016 | 42545083           | Revenue - General Fund | Authors Aloud UK                         | 51310       | 799.50     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Other Employee Costs | Training - General                        | 10/05/2016 | 42553050           | Revenue - General Fund | Evac+Chair International Ltd             | 9923        | 980.00     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Contract Cleaning                         | 06/04/2016 | 42529077           | Revenue - General Fund | Ocean Integrated Services Limited        | 51219       | 4183.78    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Contract Cleaning                         | 07/04/2016 | 42538687           | Revenue - General Fund | Ocean Integrated Services Limited        | 51219       | -600.33    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Contract Cleaning                         | 07/06/2016 | 42562085           | Revenue - General Fund | Ocean Integrated Services Limited        | 51219       | 4183.78    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Contract Cleaning                         | 10/05/2016 | 42552968           | Revenue - General Fund | Ocean Integrated Services Limited        | 51219       | 4183.78    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Contract Cleaning                         | 18/04/2016 | 42546154           | Revenue - General Fund | Ocean Integrated Services Limited        | 51219       | 4183.78    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Contract Cleaning                         | 22/04/2016 | 42546166           | Revenue - General Fund | Ocean Integrated Services Limited        | 51219       | 4183.78    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Geothermal                                | 07/06/2016 | 42563273           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd    | 15653       | -2620.82   |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Geothermal                                | 07/06/2016 | 42563274           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd    | 15653       | -49169.79  |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 15/03/2016 | 42555952           | Revenue - General Fund | Caffe Society Ltd                        | 46756       | 997.00     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 15/06/2016 | 42560639           | Revenue - General Fund | Paragon Creative Limited                 | 49554       | 1994.00    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 19/05/2016 | 42557993           | Revenue - General Fund | Chichester Stoneworks Ltd                | 50978       | 3044.81    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 23/05/2016 | 42553289           | Revenue - General Fund | Tynwood Ltd                              | 4828        | 580.00     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Term/Service Contracts                    | 03/05/2016 | 42551186           | Revenue - General Fund | The Alarming Company Limited             | 6186        | 520.00     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Term/Service Contracts                    | 03/05/2016 | 42551187           | Revenue - General Fund | The Alarming Company Limited             | 6186        | 520.00     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Term/Service Contracts                    | 04/04/2016 | 42539569           | Revenue - General Fund | Sysco Productions Ltd                    | 46688       | 8000.00    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Premises Costs       | Term/Service Contracts                    | 08/04/2016 | 42542616           | Revenue - General Fund | The Alarming Company Limited             | 6186        | 820.00     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Supplies & Services  | Computer Equipment                        | 05/04/2016 | 42541423           | Revenue - General Fund | Access UK Ltd                            | 51035       | 4202.00    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Supplies & Services  | Materials                                 | 19/05/2016 | 42556474           | Revenue - General Fund | Medway Photographic                      | 14026       | 528.50     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Supplies & Services  | Purchases for Sale / Hire                 | 10/06/2016 | 42563237           | Revenue - General Fund | White Star Momentos Ltd                  | 42164       | 1146.50    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Supplies & Services  | Purchases for Sale / Hire                 | 17/05/2016 | 42556156           | Revenue - General Fund | Memorabilia Pack Company Ltd             | 40905       | 786.50     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Supplies & Services  | Purchases for Sale / Hire                 | 20/05/2016 | 42553285           | Revenue - General Fund | Bookspeed                                | 43669       | 1526.36    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Transportation Costs | Hire of Transport and Plant               | 12/04/2016 | 42542915           | Revenue - General Fund | Princess Coaches Ltd                     | 15110       | 2150.00    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | SeaCity Museum                     | LP280                    | Transportation Costs | Hire of Transport and Plant               | 18/05/2016 | 42556145           | Revenue - General Fund | Princess Coaches Ltd                     | 15110       | 2150.00    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | Tudor House Museum                 | LP250                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 05/04/2016 | 42535975           | Revenue - General Fund | Tynwood Ltd                              | 4828        | 1608.67    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | Tudor House Museum                 | LP250                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 13/05/2016 | 42555962           | Revenue - General Fund | Caffe Society Ltd                        | 46756       | 1047.00    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | Tudor House Museum                 | LP250                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 15/06/2016 | 42562591           | Revenue - General Fund | Wessex Fire & Security Ltd               | 17220       | 589.00     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | Tudor House Museum                 | LP250                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 22/04/2016 | 42547802           | Revenue - General Fund | Emcor Group (UK) Ltd                     | 6643        | -586.76    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | Tudor House Museum                 | LP250                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 26/04/2016 | 42549473           | Revenue - General Fund | Emcor Group (UK) Ltd                     | 6643        | 651.62     |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | Tudor House Museum                 | LP250                    | Supplies & Services  | Computer Maintenance                      | 29/06/2016 | 42569758           | Revenue - General Fund | Access UK Ltd                            | 51035       | 4075.00    |
| Communities, Culture & Leisure     | COMM         | Leisure & Heritage      | ED10                  | Tudor House Museum                 | LP250                    | Supplies & Services  | Materials                                 | 22/04/2016 | 42541458           | Revenue - General Fund | Ocean Integrated Services Limited        | 51219       | -5921.00   |
| Communities, Culture & Leisure     | COMM         | Leisure Client          | ED11                  | Sport & Recreation Contract        | LN202                    | Supplies & Services  | Contract Management Fee                   | 11/04/2016 | 42542905           | Revenue - General Fund | Places for People Leisure Management Ltd | 42229       | 95570.59   |
| Communities, Culture & Leisure     | COMM         | Leisure Client          | ED11                  | Sport & Recreation Contract        | LN202                    | Supplies & Services  | Contract Management Fee                   | 11/04/2016 | 42542932           | Revenue - General Fund | Places for People Leisure Management Ltd | 42229       | 95570.59   |
| Communities, Culture & Leisure     | COMM         | Leisure Client          | ED11                  | Sport & Recreation Contract        | LN202                    | Supplies & Services  | Contract Management Fee                   | 11/04/2016 | 42542933           | Revenue - General Fund | Places for People Leisure Management Ltd | 42229       | 95570.59   |
| Communities, Culture & Leisure     | COMM         | Leisure Client          | ED11                  | Sport & Recreation Contract        | LN202                    | Supplies & Services  | Contract Management Fee                   | 16/06/2016 | 42565543           | Revenue - General Fund | Places for People Leisure Management Ltd | 42229       | 114684.71  |
| Communities, Culture & Leisure     | COMM         | Leisure Client          | ED11                  | Sport & Recreation Contract        | LN202                    | Supplies & Services  | Contract Management Fee                   | 16/06/2016 | 42566708           | Revenue - General Fund | Places for People Leisure Management Ltd | 42229       | -114684.71 |
| Communities, Culture & Leisure     | COMM         | Leisure Client          | ED11                  | Sport & Recreation Contract        | LN202                    | Supplies & Services  | Contract Management Fee                   | 29/04/2016 | 42549397           | Revenue - General Fund | Places for People Leisure Management Ltd | 42229       | 72547.41   |
| Communities, Culture & Leisure     | COMM         | Leisure Events          | ED55                  | Events Management                  | LJ110                    | Supplies & Services  | Materials                                 | 15/04/2016 | 42541223           | Revenue - General Fund | Tony Breach Electrical Services Ltd      | 36016       | 6365.00    |
| Communities, Culture & Leisure     | COMM         | Social Fund & Property  | ED57                  | Social Fund                        | DC535                    | Supplies & Services  | Other Expenses                            | 15/04/2016 | 42546131           | Revenue - General Fund | Southampton Citizens Advice Bureau       | 6828        | 3000.00    |
| Communities, Culture & Leisure     | COMM         | Social Fund & Property  | ED57                  | Social Fund                        | DC535                    | Supplies & Services  | Other Expenses                            | 16/04/2016 | 42540274           | Revenue - General Fund | No Limits                                | 14091       | 3000.00    |
| Communities, Culture & Leisure     | COMM         | Social Fund & Property  | ED57                  | Social Fund                        | DC535                    | Supplies & Services  | Payments to Capita                        | 23/04/2016 | 42542735           | Revenue - General Fund | Capita Business Services Ltd             | 38433       | 12224.79   |
| Communities, Culture & Leisure     | COMM         | Social Fund & Property  | ED57                  | Social Fund                        | DC535                    | Supplies & Services  | Services - Other                          | 25/04/2016 | 42540869           | Revenue - General Fund | SCRATCH                                  | 10997       | 30611.00   |
| Communities, Culture & Leisure     | COMM         | Social Fund & Property  | ED57                  | Syrian Resettlement Programme      | DC536                    | Supplies & Services  | Services - Other                          | 12/05/2016 | 42555795           | Revenue - General Fund | SUPPLIER NAME REDACTED                   | 53975       | 1251.04    |
| Communities, Culture & Leisure     | COMM         | Social Fund & Property  | ED57                  | Syrian Resettlement Programme      | DC536                    | Supplies & Services  | Services - Other                          | 16/04/2016 | 42546195           | Revenue - General Fund | SUPPLIER NAME REDACTED                   | 27958       | 1439.00    |
| Communities, Culture & Leisure Cap | LCAP         | Arts and Heritage       | LC200                 | Bargate Monument Repairs           | L1010                    | Supplies & Services  | CAPITAL ONLY - main contract              | 13/04/2016 | 4277016            | Capital - General Fund | Chichester Stoneworks Ltd                | 50978       | 26278.29   |
| Communities, Culture & Leisure Cap | LCAP         | Arts and Heritage       | LC200                 | Bargate Monument Repairs           | L1010                    | Supplies & Services  | CAPITAL ONLY - main contract              | 18/05/2016 | 4277672            | Capital - General Fund | Chichester Stoneworks Ltd                | 50978       | 16756.02   |
| Communities, Culture & Leisure Cap | LCAP         | Arts and Heritage       | LC200                 | Bargate Monument Repairs           | L1010                    | Supplies & Services  | CAPITAL ONLY - main contract              | 21/06/2016 | 42566951           | Capital - General Fund | Chichester Stoneworks Ltd                | 50978       | 39634.14   |
| Communities, Culture & Leisure Cap | LCAP         | Guildhall Refurbishment | LOGHR                 | Guildhall Refurbishment            | L7000                    | Supplies & Services  | CAPITAL ONLY - main contract              | 16/06/2016 | 42565547           | Capital - General Fund | Mounjtoy Ltd                             | 42161       | 19273.66   |
| Communities, Culture & Leisure Cap | LCAP         | Guildhall Refurbishment | LOGHR                 | Guildhall Refurbishment            | L7000                    | Supplies & Services  | CAPITAL ONLY - main contract              | 20/05/2016 | 4277555            | Capital - General Fund | PAYE Stonework & Restoration Ltd         | 50670       | -4734.43   |
| Communities, Culture & Leisure Cap | LCAP         | Other Projects          | LC600                 | Oaklands Swimming Pool Feasibility | L1000                    | Supplies & Services  | CAPITAL ONLY - main contract              | 20/05/2016 | 42547879           | Capital - General Fund | West End Roofing And Construction Ltd    | 17276       | 4231.49    |
| Communities, Culture & Leisure Cap | LCAP         | Other Projects          | LC600                 | Woolston Library                   | L8370                    | Supplies & Services  | CAPITAL ONLY - main contract              | 10/06/2016 | 42563839           | Capital - General Fund | Brymor Construction Limited              | 18867       | 158440.77  |
| Communities, Culture & Leisure Cap | LCAP         | Other Projects          | LC600                 | Woolston Library                   | L8370                    | Supplies & Services  | CAPITAL ONLY - main contract              | 12/05/2016 | 4277554            | Capital - General Fund | Brymor Construction Limited              | 18867       | 140378.92  |
| Communities, Culture & Leisure Cap | LCAP         | Other Projects          | LC600                 | Woolston Library                   | L8370                    | Supplies & Services  | CAPITAL ONLY - main contract              | 16/04/2016 | 4277018            | Capital - General Fund | Brymor Construction Limited              | 18867       | 209433.86  |
| Communities, Culture & Leisure Cap | LCAP         | Sport and Recreation    | LC400                 | Lordshill Playing Field Drainage   | L6791                    | Supplies & Services  | Design - External Fees                    | 25/04/2016 | 42548751           | Capital - General Fund | Professional Sportsturf Design (NW) Ltd  | 38268       | 3400.00    |
| Economic Development Capital       | MCAP         | Cultural Quarter        | MOCQR                 | Southampton New Arts Centre (SNAC) | L8200                    | Supplies & Services  | CAPITAL ONLY - main contract              | 01/04/2016 | 4276831            | Capital - General Fund | Galifordry Building Southern             | 52486       | 536410.00  |
| Economic Development Capital       | MCAP         | Cultural Quarter        | MOCQR                 | Southampton New Arts Centre (SNAC) | L8200                    | Supplies & Services  | CAPITAL ONLY - main contract              | 11/05/2016 | 4277485            | Capital - General Fund | Galifordry Building Southern             | 52486       | 570360.00  |
| Economic Development Capital       | MCAP         | Cultural Quarter        | MOCQR                 | Southampton New Arts Centre (SNAC) | L8200                    | Supplies & Services  | CAPITAL ONLY - main contract              | 14/06/2016 | 42563850           | Capital - General Fund | Galifordry Building Southern             | 52486       | 305550.00  |
| Economic Development Capital       | MCAP         | Cultural Quarter        | MOCQR                 | Southampton New Arts Centre (SNAC) | L8200                    | Supplies & Services  | Consultancy (professional exper           | 07/06/2016 | 42561741           | Capital - General Fund | Huntley Cartwright                       | 45908       | 2000.00    |
| Economic Development Capital       | MCAP         | Cultural Quarter        | MOCQR                 | Southampton New Arts Centre (SNAC) | L8200                    | Supplies & Services  | Consultancy (professional exper           | 11/05/2016 | 42540222           | Capital - General Fund | Huntley Cartwright                       | 45908       | 2000.00    |
| Economic Development Capital       | MCAP         | Cultural Quarter        | MOCQR                 | Southampton New Arts Centre (SNAC) | L8200                    | Supplies & Services  | Consultancy (professional exper           | 11/05/2016 | 42540233           | Capital - General Fund | Huntley Cartwright                       | 45908       | 880.00     |
| Economic Development Capital       | MCAP         | Cultural Quarter        | MOCQR                 | Southampton New Arts Centre (SNAC) | L8200                    | Supplies & Services  | Consultancy (professional exper           | 13/04/2016 | 42530916           | Capital - General Fund | Huntley Cartwright                       | 45908       | 2000.00    |
| Economic Development Capital       | MCAP         | Cultural Quarter        | MOCQR                 | Southampton New Arts Centre (SNAC) | L8200                    | Supplies & Services  | Consultancy (professional exper           | 13/05/2016 | 42553354           | Capital - General Fund | Huntley Cartwright                       | 45908       | 2000.00    |
| Economic Development Capital       | MCAP         | Cultural Quarter        | MOCQR                 | Southampton New Arts Centre (SNAC) |                          |                      |   |            |                    |                        |  |             |            |



| Service Label                      | Service Code | Service Division Label          | Service Division Code | Organisational Unit Label                | Organisational Unit Code | Merchant Category   | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                             | Supplier ID | Net Amount |
|------------------------------------|--------------|---------------------------------|-----------------------|--|--------------------------|---------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Salaries & Wages    | External Agency Staff Costs               | 19/05/2016 | 42555814           | Revenue - General Fund | Venn Group Ltd                            | 48517       | 841.75     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Salaries & Wages    | External Agency Staff Costs               | 20/04/2016 | 42545793           | Revenue - General Fund | Venn Group Ltd                            | 48517       | 1359.75    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Salaries & Wages    | External Agency Staff Costs               | 23/05/2016 | 42558159           | Revenue - General Fund | Venn Group Ltd                            | 48517       | 1218.04    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Salaries & Wages    | External Agency Staff Costs               | 23/06/2016 | 42566310           | Revenue - General Fund | Venn Group Ltd                            | 48517       | 1051.54    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Salaries & Wages    | External Agency Staff Costs               | 28/04/2016 | 42548314           | Revenue - General Fund | Venn Group Ltd                            | 48517       | 1369.00    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Supplies & Services | Other Expenses                            | 23/06/2016 | 42560139           | Revenue - General Fund | Alligator Self Storage                    | 15104       | 1178.20    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Supplies & Services | Other Expenses                            | 25/04/2016 | 42548461           | Revenue - General Fund | Alligator Self Storage                    | 15104       | 1178.20    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Supplies & Services | Other Expenses                            | 25/04/2016 | 42548464           | Revenue - General Fund | Alligator Self Storage                    | 15104       | 1178.20    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Supplies & Services | Other Expenses                            | 25/04/2016 | 42548474           | Revenue - General Fund | Alligator Self Storage                    | 15104       | 1178.20    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Supplies & Services | Other Expenses                            | 29/06/2016 | 42569074           | Revenue - General Fund | Alligator Self Storage                    | 15104       | 1178.20    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Supplies & Services | Photocopying                              | 06/04/2016 | 42540982           | Revenue - General Fund | Konica Minolta Business Solutions (UK)Ltd | 33093       | 644.31     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Supplies & Services | Photocopying                              | 27/04/2016 | 42548784           | Revenue - General Fund | Konica Minolta Business Solutions (UK)Ltd | 33093       | 674.85     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Divisional overheads                     | DT200                    | Supplies & Services | Photocopying                              | 27/04/2016 | 42548915           | Revenue - General Fund | Konica Minolta Business Solutions (UK)Ltd | 33093       | -674.85    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Other Direct Costs  | Assessment - Cognitive Assess             | 14/04/2016 | 42540326           | Revenue - General Fund | Gary Taylor Associates Limited            | 44135       | 1018.60    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Other Direct Costs  | Social Care Assessments                   | 13/04/2016 | 42540327           | Revenue - General Fund | Oxford Human Sciences Ltd                 | 51944       | 2451.60    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Disabled Facility Grant                   | 21/06/2016 | 42559572           | Revenue - General Fund | Miss Margaret Pine-Coffin                 | 46392       | 525.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 13/04/2016 | 42540384           | Revenue - General Fund | Mr Andrew Bond                            | 50881       | 650.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 13/04/2016 | 42540385           | Revenue - General Fund | Mr Andrew Bond                            | 50881       | 1265.00    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 14/06/2016 | 42559646           | Revenue - General Fund | Mr Andrew Bond                            | 50881       | 895.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 20/04/2016 | 42540382           | Revenue - General Fund | College Chambers                          | 50014       | 500.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 20/04/2016 | 42545475           | Revenue - General Fund | Miss Caroline Hartley                     | 44394       | 1890.00    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 21/06/2016 | 42559570           | Revenue - General Fund | Jason Hughes                              | 41790       | 525.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 21/06/2016 | 42559600           | Revenue - General Fund | Miss Margaret Pine-Coffin                 | 46392       | 525.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 21/06/2016 | 42559649           | Revenue - General Fund | Mrs Margaret Styles                       | 52823       | 525.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 21/06/2016 | 42565531           | Revenue - General Fund | Richard Little                            | 45626       | 750.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 21/06/2016 | 42567891           | Revenue - General Fund | Gary Taylor Associates Limited            | 44135       | 1014.10    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 25/06/2016 | 42560830           | Revenue - General Fund | Warner Goodman LLP                        | 9794        | 900.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Counsels Fee             | 25/06/2016 | 42570910           | Revenue - General Fund | Warner Goodman LLP                        | 9794        | 780.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 07/06/2016 | 42560572           | Revenue - General Fund | Alere Toxicology Plc                      | 36613       | 689.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 18/04/2016 | 4277014            | Revenue - General Fund | Bhatia Best Solicitors                    | 51368       | 3005.50    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 28/06/2016 | 42559573           | Revenue - General Fund | Miss Margaret Pine-Coffin                 | 46392       | 2220.00    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 28/06/2016 | 42559578           | Revenue - General Fund | Dylan Morgan                              | 50476       | 2525.00    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 28/06/2016 | 42559590           | Revenue - General Fund | Sarah Henstock-Turner                     | 31754       | 500.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 28/06/2016 | 42559592           | Revenue - General Fund | Sarah Henstock-Turner                     | 31754       | 500.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 28/06/2016 | 42559597           | Revenue - General Fund | Jason Hughes                              | 41790       | 2550.00    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 28/06/2016 | 42559599           | Revenue - General Fund | Mrs Catherine Burrett                     | 45257       | 500.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 28/06/2016 | 42559603           | Revenue - General Fund | Mr Andrew Bond                            | 50881       | 895.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 28/06/2016 | 42559639           | Revenue - General Fund | Daniel Nother                             | 3184        | 1950.00    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 28/06/2016 | 42559641           | Revenue - General Fund | Mrs Catherine Burrett                     | 45257       | 651.67     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 28/06/2016 | 42559647           | Revenue - General Fund | Miss Corinne Ilen                         | 50906       | 595.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 30/06/2016 | 42572320           | Revenue - General Fund | White Psychiatry Ltd                      | 54013       | 512.50     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Legal Expenses - Other                    | 30/06/2016 | 42572714           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 45624       | 750.00     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Legal Fees                               | SC200                    | Supplies & Services | Treatment Foster Carers                   | 23/06/2016 | 42565496           | Revenue - General Fund | Mr Andrew Bond                            | 50881       | 1385.00    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Translation Services                     | SL050                    | Supplies & Services | Translation Services                      | 01/04/2016 | 42534241           | Revenue - General Fund | AA Global Language Services Ltd           | 47234       | 9824.82    |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Translation Services                     | SL050                    | Supplies & Services | Translation Services                      | 25/04/2016 | 42542706           | Revenue - General Fund | DA Languages Ltd                          | 47256       | 827.68     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Translation Services                     | SL050                    | Supplies & Services | Translation Services                      | 25/04/2016 | 42542708           | Revenue - General Fund | DA Languages Ltd                          | 47256       | 914.34     |
| Education & Children's Social Care | CHSV         | Divisional Management and Legal | CHF10                 | Translation Services                     | SL050                    | Supplies & Services | Translation Services                      | 28/06/2016 | 42559946           | Revenue - General Fund | AA Global Language Services Ltd           | 47234       | 7672.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Big Lottery - Edge of Care               | SH421                    | Other Direct Costs  | Purchased Services                        | 29/04/2016 | 42540521           | Revenue - General Fund | ATQ Consultants UK Ltd                    | 53411       | 19267.00   |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Other Direct Costs  | Purchased Services                        | 11/04/2016 | 42542724           | Revenue - General Fund | Daybreak Family Group Conferences         | 28136       | 557.85     |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Other Direct Costs  | Purchased Services                        | 19/04/2016 | 42542723           | Revenue - General Fund | Daybreak Family Group Conferences         | 28136       | 1150.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Other Direct Costs  | Purchased Services                        | 25/04/2016 | 42542772           | Revenue - General Fund | Daybreak Family Group Conferences         | 28136       | 557.22     |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 05/04/2016 | 42539425           | Revenue - General Fund | Kate Gibbons Ltd                          | 44503       | 760.00     |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 05/04/2016 | 42539432           | Revenue - General Fund | Kate Gibbons Ltd                          | 44503       | 1360.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 05/05/2016 | 42546479           | Revenue - General Fund | Caritas Recruitment Ltd                   | 38002       | 1406.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 05/05/2016 | 42550514           | Revenue - General Fund | NonStop Recruitment Ltd                   | 44532       | 1159.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 05/05/2016 | 42550517           | Revenue - General Fund | NonStop Recruitment Ltd                   | 44532       | 1406.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 05/05/2016 | 42552093           | Revenue - General Fund | NonStop Recruitment Ltd                   | 44532       | 1406.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 19/04/2016 | 42546619           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1554.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 19/04/2016 | 42546621           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1554.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 19/04/2016 | 42546677           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1554.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 19/04/2016 | 42546679           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1554.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 19/04/2016 | 42546682           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1554.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 19/04/2016 | 42546688           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1554.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 19/04/2016 | 42546689           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1554.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 19/04/2016 | 42546690           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1554.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 19/04/2016 | 42546693           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1554.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 19/04/2016 | 42546697           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1008.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 19/04/2016 | 42546833           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1260.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 24/06/2016 | 42559191           | Revenue - General Fund | Caritas Recruitment Ltd                   | 38002       | 1254.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 24/06/2016 | 42559192           | Revenue - General Fund | Caritas Recruitment Ltd                   | 38002       | 1406.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 24/06/2016 | 42559194           | Revenue - General Fund | Caritas Recruitment Ltd                   | 38002       | 1406.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 28/04/2016 | 42548667           | Revenue - General Fund | Sanctuary Personnel Ltd                   | 38870       | 1387.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 28/04/2016 | 42548882           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1029.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Central Early Help Team                  | SH330                    | Salaries & Wages    | External Agency Staff Costs               | 28/04/2016 | 42548895           | Revenue - General Fund | Tempest Resourcing Ltd                    | 47136       | 1554.00    |
| Education & Children's Social Care | CHSV         | Early Help                      | CHF60                 | Children Centre - Central Cluster (Centr | C5820                    | Premises Costs      | Rent and Premises Service Cha             | 21/04/2016 | 42544554           | Revenue - General Fund | New Community                             |             |            |

| Service Label                      | Service Code | Service Division Label                | Service Division Code | Organisational Unit Label                  | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name  | Supplier ID | Net Amount |
|------------------------------------|--------------|---------------------------------------|-----------------------|--|--------------------------|----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | Children Centre – North Cluster (Bitterne) | CS830                    | Supplies & Services  | Courses and Seminars                      | 10/05/2016 | 42553398           | Revenue - General Fund | St John Ambulance Supplies                           | 16193       | 1160.00    |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | Children Centre – North Cluster (Bitterne) | CS830                    | Supplies & Services  | Courses and Seminars                      | 13/05/2016 | 23344              | Revenue - General Fund | St Johns Ambulance                                   | 47686       | -1160.00   |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | Children Centre – North Cluster (Bitterne) | CS830                    | Supplies & Services  | Courses and Seminars                      | 30/04/2016 | 42549961           | Revenue - General Fund | St Johns Ambulance                                   | 47686       | 1160.00    |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | Children Centre – West Cluster (MRM, L)    | CS810                    | Other Employee Costs | Training - General                        | 04/06/2016 | 42562070           | Revenue - General Fund | Society Of St James                                  | 15493       | 850.00     |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | Children Centre – West Cluster (MRM, L)    | CS810                    | Premises Costs       | Rent and Premises Service Cha             | 20/06/2016 | 42563465           | Revenue - General Fund | Solent NHS Trust                                     | 35631       | 12166.57   |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | Children Centre – West Cluster (MRM, L)    | CS810                    | Premises Costs       | Rent and Premises Service Cha             | 27/04/2016 | 42549302           | Revenue - General Fund | Maybush PCC  | 41782       | 619.67     |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | Children Centre – West Cluster (MRM, L)    | CS810                    | Premises Costs       | Term/Service Contracts                    | 20/04/2016 | 42547424           | Revenue - General Fund | Kent County Council                                  | 39556       | 1062.84    |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | Children Centre – West Cluster (MRM, L)    | CS810                    | Supplies & Services  | Stationery                                | 14/06/2016 | 42562079           | Revenue - General Fund | Lyreco UK Ltd  | 6969        | 591.06     |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | Children Centre – West Cluster (MRM, L)    | CS810                    | Supplies & Services  | Stationery                                | 14/06/2016 | 42562124           | Revenue - General Fund | Lyreco UK Ltd  | 6969        | 793.22     |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | East Early Help Team                       | SH100                    | Other Direct Costs   | Purchased Services                        | 06/04/2016 | 42541910           | Revenue - General Fund | Daybreak Family Group Conferences                    | 28136       | 587.69     |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | East Early Help Team                       | SH100                    | Premises Costs       | Rent and Premises Service Cha             | 21/04/2016 | 42546616           | Revenue - General Fund | Townhill Park Community Association                  | 12379       | 1700.00    |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | East Early Help Team                       | SH100                    | Premises Costs       | Rent and Premises Service Cha             | 29/06/2016 | 42572536           | Revenue - General Fund | Townhill Park Community Association                  | 12379       | 850.00     |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | East Early Help Team                       | SH100                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42539481           | Revenue - General Fund | Tempest Resourcing Ltd                               | 47136       | 1710.30    |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | East Early Help Team                       | SH100                    | Salaries & Wages     | Temporary Employment Agency               | 12/05/2016 | 42546368           | Revenue - General Fund | Tempest Resourcing Ltd                               | 47136       | -1387.50   |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | East Early Help Team                       | SH100                    | Salaries & Wages     | Temporary Employment Agency               | 12/05/2016 | 42546407           | Revenue - General Fund | Tempest Resourcing Ltd                               | 47136       | 1554.00    |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | East Early Help Team                       | SH100                    | Salaries & Wages     | Temporary Employment Agency               | 12/05/2016 | 42548123           | Revenue - General Fund | Tempest Resourcing Ltd                               | 47136       | -1554.00   |
| Education & Children's Social Care | CHSV         | Early Help                            | CHF60                 | West Early Help Team                       | SH200                    | Other Direct Costs   | Purchased Services                        | 06/04/2016 | 42541909           | Revenue - General Fund | Daybreak Family Group Conferences                    | 28136       | 1461.21    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/05/2016 | 4277445            | Revenue - General Fund | Sticky Fingers Pre School                            | 15193       | 6829.46    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559326           | Revenue - General Fund | Jack In The Box Day Nursery                          | 14909       | 7193.56    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559328           | Revenue - General Fund | Barn Owls Pre School                                 | 9978        | 7246.75    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559329           | Revenue - General Fund | Bitterne Manor Pre School                            | 9849        | 15134.32   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559330           | Revenue - General Fund | Brook Early Years                                    | 10021       | 32002.49   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559331           | Revenue - General Fund | Asquith Day Nursery                                  | 7934        | 11506.65   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559333           | Revenue - General Fund | Happy Bunnies Pre-School                             | 9854        | 18427.13   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559335           | Revenue - General Fund | Asquith Court Nursery Westwood Park                  | 14138       | 13032.64   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559336           | Revenue - General Fund | Bevois Town Community Playgroup                      | 15079       | 26970.08   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559337           | Revenue - General Fund | Bitterne Community Pre-School                        | 15936       | 31581.31   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559339           | Revenue - General Fund | Alkats Community Pre-School                          | 15448       | 18430.01   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559340           | Revenue - General Fund | Foundry Lane Community Playgroup                     | 15576       | 15129.24   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559341           | Revenue - General Fund | Honeybeez Pre-School                                 | 15755       | 29952.19   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559400           | Revenue - General Fund | Little Berries Pre-School                            | 9862        | 24347.00   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559401           | Revenue - General Fund | Rosegarth Day Nursery                                | 9863        | 20910.19   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559402           | Revenue - General Fund | Kanes Hill Pre-School                                | 17092       | 15594.30   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559404           | Revenue - General Fund | Lordswood Community Pre School                       | 15171       | 25898.04   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559405           | Revenue - General Fund | Manor Road Pre-School Playgroup                      | 15937       | 19108.39   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559476           | Revenue - General Fund | Mrs Ann Chennells Sunshine Nursery                   | 9857        | 18744.13   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559477           | Revenue - General Fund | Playaway Day Nursery                                 | 9393        | 46672.63   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559479           | Revenue - General Fund | St Peters Pre School                                 | 9855        | 16480.71   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 03/06/2016 | 42559480           | Revenue - General Fund | Bright Horizons Family Sol Ltd T/A Teddies Nurseries | 7882        | 48153.52   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 04/05/2016 | 4277429            | Revenue - General Fund | St Marys CE Primary School                           | 48298       | 43392.91   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559327           | Revenue - General Fund | SUPPLIER NAME REDACTED                               | 48200       | 1367.92    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559334           | Revenue - General Fund | Witherswood Day Nursery                              | 9284        | 12032.47   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559342           | Revenue - General Fund | The Nursery At Itchen College                        | 15938       | 26639.29   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559344           | Revenue - General Fund | Harefield Community Pre School                       | 19881       | 28571.43   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559345           | Revenue - General Fund | Holy Family Pre-School                               | 26251       | 26250.11   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559346           | Revenue - General Fund | All Hallows Too Pre-school                           | 25525       | 20125.94   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559347           | Revenue - General Fund | Busy Bee Preschool                                   | 32566       | 85309.93   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559350           | Revenue - General Fund | Brambles Community Pre-School                        | 462         | 35136.55   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559351           | Revenue - General Fund | Freemantle C of E Community Academy                  | 5079        | 40663.27   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559352           | Revenue - General Fund | SUPPLIER NAME REDACTED                               | 38729       | 1180.65    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559357           | Revenue - General Fund | SUPPLIER NAME REDACTED                               | 43778       | 1860.30    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559358           | Revenue - General Fund | SUPPLIER NAME REDACTED                               | 44301       | 994.69     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559359           | Revenue - General Fund | SUPPLIER NAME REDACTED                               | 46699       | 791.70     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559365           | Revenue - General Fund | SUPPLIER NAME REDACTED                               | 52373       | 1206.23    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559367           | Revenue - General Fund | Little Gems  | 53856       | 1175.13    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559368           | Revenue - General Fund | SUPPLIER NAME REDACTED                               | 53857       | 744.90     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559369           | Revenue - General Fund | SUPPLIER NAME REDACTED                               | 53896       | 1790.70    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559403           | Revenue - General Fund | Little Acorns  | 13828       | 6077.33    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559406           | Revenue - General Fund | Mansbridge Community Preschool                       | 15203       | 25278.23   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559407           | Revenue - General Fund | Mansel Minis Community Playgroup                     | 15370       | 15191.50   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559408           | Revenue - General Fund | Noahs Ark Pre School (Southampton) Ltd               | 14463       | 11682.99   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559409           | Revenue - General Fund | Oasis Academy Lordingham Community                   | 15489       | 27273.06   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559410           | Revenue - General Fund | Oaktrees Playgroup                                   | 15911       | 7787.31    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559411           | Revenue - General Fund | Rainbow Pre-School 1                                 | 14344       | 57990.84   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559412           | Revenue - General Fund | Redbridge Pre-School                                 | 16267       | 18587.28   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559413           | Revenue - General Fund | Ladybirds Pre School At Ludlow                       | 14102       | 20582.55   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559414           | Revenue - General Fund | Riverside Pre School                                 | 15089       | 75466.32   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559416           | Revenue - General Fund | Regents Park Community Pre-School                    | 13172       | 17957.38   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559417           | Revenue - General Fund | Redroofs Day Nursery                                 | 19829       | 50214.44   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559418           | Revenue - General Fund | Paint Pots Nursery                                   | 24274       | 23089.74   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559419           | Revenue - General Fund | Paint Pots Sholing                                   | 28360       | 32152.25   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding           | EA700                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42559420           | Revenue - General      |  |             |            |









| Service Label                      | Service Code | Service Division Label                | Service Division Code | Organisational Unit Label           | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                          | Supplier ID | Net Amount |
|------------------------------------|--------------|---------------------------------------|-----------------------|-------------------------------------|--------------------------|----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541665           | Revenue - General Fund | Trust Taplins Day Nursery              | 23964       | 24685.76   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541667           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 38884       | 593.78     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541668           | Revenue - General Fund | Paint Pots Pre-School 7 - St Marks     | 45435       | 16478.58   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541669           | Revenue - General Fund | Portsmouth Primary Academy Trust       | 47381       | 16820.71   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541671           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 51408       | 1347.38    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541672           | Revenue - General Fund | Mrs Ann Chenells Sunshine Nursery      | 9857        | 16989.99   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541673           | Revenue - General Fund | Witherswood Day Nursery                | 9284        | 11102.73   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541674           | Revenue - General Fund | Sunrise Nursery                        | 16410       | 43397.69   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541675           | Revenue - General Fund | Taplins Day Nursery                    | 16413       | 16025.35   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541676           | Revenue - General Fund | Woolston Community Pre School 1        | 15331       | 29269.28   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541677           | Revenue - General Fund | Redroofs Day Nursery                   | 19829       | 49160.73   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541678           | Revenue - General Fund | University of Southampton Day Nursery  | 28442       | 51660.20   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541679           | Revenue - General Fund | YMCA Weston Park Nursery               | 33014       | 25650.65   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541680           | Revenue - General Fund | YMCA Townhill Nursery                  | 33013       | 22252.25   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541681           | Revenue - General Fund | Woodberry Day Nursery (Sholing) Ltd    | 24092       | 47530.26   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541683           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 43276       | 2041.68    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541685           | Revenue - General Fund | Valley Nursery Ltd                     | 50143       | 16163.16   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541686           | Revenue - General Fund | YMCA Newtown Pre-School                | 50531       | 21845.83   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541687           | Revenue - General Fund | YMCA Cutbush Pre School                | 50746       | 6925.62    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541688           | Revenue - General Fund | YMCA Woolston Nursery                  | 51157       | 40795.81   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541690           | Revenue - General Fund | Tickleford Preschool Limited           | 52889       | 20633.66   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541691           | Revenue - General Fund | Jingle Bell Childcare                  | 53129       | 848.26     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541692           | Revenue - General Fund | Tiny Toes Day Nursery                  | 53121       | 7381.33    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541748           | Revenue - General Fund | The Trees Day Care Nursery (Shirley)   | 13892       | 13153.28   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541750           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 48329       | 1033.14    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541751           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 52953       | 1833.98    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541752           | Revenue - General Fund | The Trees Day Care Nursery (Portswood) | 10286       | 16039.25   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541753           | Revenue - General Fund | Rosegarth Day Nursery                  | 9863        | 14916.06   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541754           | Revenue - General Fund | Seedlings Montessori At Moorlands      | 15183       | 7215.81    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541755           | Revenue - General Fund | Riverside Pre School                   | 15089       | 66584.07   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541756           | Revenue - General Fund | Regents Park Community Pre-School      | 13172       | 18934.04   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541757           | Revenue - General Fund | Sholing Community Centre Pre-school    | 25901       | 10782.96   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541758           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 15303       | 1011.47    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541759           | Revenue - General Fund | The Shirley Pre-School                 | 37784       | 11407.63   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541762           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 45362       | 1691.24    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541764           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 48022       | 794.29     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541765           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 48510       | 549.74     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541767           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 51509       | 587.57     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541768           | Revenue - General Fund | Shore Pre-School                       | 17024       | 25778.47   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541769           | Revenue - General Fund | Spring Road Pre-School                 | 16354       | 6756.07    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541770           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 34440       | 707.42     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 09/04/2016 | 42541771           | Revenue - General Fund | Squirrels Corner Pre-School            | 441         | 15306.56   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 14/06/2016 | 42559515           | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 50987       | 774.15     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 4277297            | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 50590       | 793.65     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | 3 & 4 Year Old Childcare Funding    | EA700                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 4277306            | Revenue - General Fund | SUPPLIER NAME REDACTED                 | 37402       | 643.94     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Asset Management & Capital Strategy | EB380                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42553726           | Revenue - General Fund | CBRE Ltd                               | 53732       | 6301.00    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Asset Management & Capital Strategy | EB380                    | Supplies & Services  | CAPITAL ONLY - main contract              | 05/04/2016 | 42541264           | Revenue - General Fund | Portakabin Limited                     | 49600       | 736.68     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Asset Management & Capital Strategy | EB380                    | Supplies & Services  | CAPITAL ONLY - main contract              | 05/04/2016 | 42541475           | Revenue - General Fund | Portakabin Limited                     | 49600       | 563.33     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Asset Management & Capital Strategy | EB380                    | Supplies & Services  | CAPITAL ONLY - main contract              | 05/04/2016 | 42541476           | Revenue - General Fund | Portakabin Limited                     | 49600       | 801.66     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Asset Management & Capital Strategy | EB380                    | Supplies & Services  | CAPITAL ONLY - main contract              | 06/05/2016 | 42551291           | Revenue - General Fund | Portakabin Limited                     | 49600       | 736.68     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Asset Management & Capital Strategy | EB380                    | Supplies & Services  | CAPITAL ONLY - main contract              | 08/04/2016 | 42542791           | Revenue - General Fund | TLS Fire & Security LLP                | 43616       | 4350.00    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Asset Management & Capital Strategy | EB380                    | Supplies & Services  | CAPITAL ONLY - main contract              | 23/05/2016 | 42555173           | Revenue - General Fund | Portakabin Limited                     | 49600       | 563.33     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Asset Management & Capital Strategy | EB380                    | Supplies & Services  | CAPITAL ONLY - main contract              | 23/05/2016 | 42555174           | Revenue - General Fund | Portakabin Limited                     | 49600       | 801.66     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Asset Management & Capital Strategy | EB380                    | Supplies & Services  | Disbursements - Fareham                   | 10/05/2016 | 42546964           | Revenue - General Fund | Veale Wasbrough Vizards LLP            | 53369       | 2795.33    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Broadband Capita SLA                | EB640                    | Supplies & Services  | Computer Software & Licenses              | 01/04/2016 | 42536043           | Revenue - General Fund | Avco Systems Ltd                       | 15137       | 3500.00    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Early Years & Childcare Plan        | EL890                    | Supplies & Services  | Early Years Intervention                  | 16/06/2016 | 42563643           | Revenue - General Fund | Oasis Academy Lordshill Community      | 15489       | 1825.00    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Early Years & Childcare Plan        | EL890                    | Supplies & Services  | Early Years Intervention                  | 19/05/2016 | 42556499           | Revenue - General Fund | Oasis Academy Lordshill                | 4218        | 1825.00    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Early Years & Childcare Plan        | EL890                    | Supplies & Services  | Early Years Intervention                  | 21/06/2016 | 42568853           | Revenue - General Fund | Community Products (UK) Ltd            | 15116       | 9801.96    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Early Years & Childcare Plan        | EL890                    | Supplies & Services  | Early Years Intervention                  | 25/05/2016 | 23365              | Revenue - General Fund | Oasis Academy Lordshill                | 4218        | -1825.00   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Early Years & Childcare Plan        | EL890                    | Supplies & Services  | Equipment Purchase                        | 15/04/2016 | 42545426           | Revenue - General Fund | Lyreco UK Ltd                          | 6969        | 715.73     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            | DT410                    | Other Direct Costs   | Payments To External Bodies -             | 21/04/2016 | 42546228           | Revenue - General Fund | University Of Southampton              | 15411       | 48000.00   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            | DT410                    | Other Employee Costs | Training - General                        | 07/06/2016 | 42562148           | Revenue - General Fund | Maybo Ltd                              | 46116       | 1400.00    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            | DT410                    | Other Employee Costs | Training - General                        | 14/04/2016 | 42545690           | Revenue - General Fund | Maybo Ltd                              | 46116       | 558.00     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            | DT410                    | Salaries & Wages     | Salaries APTC Basic                       | 09/06/2016 | 42565637           | Revenue - General Fund | Kathy Jones Psychological Services     | 52945       | 3050.00    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            | DT410                    | Salaries & Wages     | Salaries APTC Basic                       | 09/06/2016 | 42565772           | Revenue - General Fund | Kathy Jones Psychological Services     | 52945       | 2775.00    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            | DT410                    | Salaries & Wages     | Salaries APTC Basic                       | 23/05/2016 | 42556813           | Revenue - General Fund | Psychology People                      | 53104       | 1187.50    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            | DT410                    | Salaries & Wages     | Salaries APTC Basic                       | 23/05/2016 | 42556823           | Revenue - General Fund | Psychology People                      | 53104       | 1187.50    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            | DT410                    | Salaries & Wages     | Salaries APTC Basic                       | 23/05/2016 | 42556841           | Revenue - General Fund | Psychology People                      | 53104       | 1187.50    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            | DT410                    | Salaries & Wages     | Temporary Employment Agency               | 05/04/2016 | 42536538           | Revenue - General Fund | Psychology People                      | 53104       | 1662.50    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            | DT410                    | Salaries & Wages     | Temporary Employment Agency               | 10/04/2016 | 42542378           | Revenue - General Fund | Psychology People                      | 53104       | 3087.50    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            | DT410                    | Salaries & Wages     | Temporary Employment Agency               | 13/04/2016 | 42543096           | Revenue - General Fund | Kathy Jones Psychological Services     | 52945       | 3037.50    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Education Psychologists.            |                          |                      |   |            |                    |                        |  |             |            |











| Service Label                      | Service Code | Service Division Label                | Service Division Code | Organisational Unit Label      | Organisational Unit Code | Merchant Category   | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name   | Supplier ID | Net Amount |
|------------------------------------|--------------|---------------------------------------|-----------------------|--------------------------------|--------------------------|---------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Start Point Sholing            | EA980                    | Salaries & Wages    | External Agency Staff Costs               | 10/06/2016 | 42562402           | Revenue - General Fund | Simply Supply Ltd                                       | 39192       | 854.75     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Start Point Sholing            | EA980                    | Salaries & Wages    | External Agency Staff Costs               | 11/05/2016 | 42555504           | Revenue - General Fund | Capita Education Resourcing                             | 33993       | 600.00     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Start Point Sholing            | EA980                    | Salaries & Wages    | External Agency Staff Costs               | 15/04/2016 | 42543251           | Revenue - General Fund | Capita Education Resourcing                             | 33993       | 508.00     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Start Point Sholing            | EA980                    | Salaries & Wages    | External Agency Staff Costs               | 16/05/2016 | 42556418           | Revenue - General Fund | Simply Supply Ltd                                       | 39192       | 686.39     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Start Point Sholing            | EA980                    | Salaries & Wages    | External Agency Staff Costs               | 24/06/2016 | 42571156           | Revenue - General Fund | Capita Education Resourcing                             | 33993       | 636.00     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Start Point Sholing            | EA980                    | Salaries & Wages    | External Agency Staff Costs               | 25/04/2016 | 42548318           | Revenue - General Fund | Simply Supply Ltd                                       | 39192       | 757.62     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Start Point Sholing            | EA980                    | Supplies & Services | Medical & Sanitary Supplies               | 24/06/2016 | 42571022           | Revenue - General Fund | Greenworks Solutions Ltd                                | 12907       | 650.00     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Vacant Properties              | EB360                    | Supplies & Services | Security Costs                            | 02/04/2016 | 42539234           | Revenue - General Fund | Kestrel Guards Ltd                                      | 20825       | 905.00     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Vacant Properties              | EB360                    | Supplies & Services | Security Costs                            | 02/04/2016 | 42539252           | Revenue - General Fund | Kestrel Guards Ltd                                      | 20825       | 845.00     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Vacant Properties              | EB360                    | Supplies & Services | Security Costs                            | 02/04/2016 | 42540600           | Revenue - General Fund | Kestrel Guards Ltd                                      | 20825       | 1641.25    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Vacant Properties              | EB360                    | Supplies & Services | Security Costs                            | 12/05/2016 | 4277639            | Revenue - General Fund | Kestrel Guards Ltd                                      | 20825       | -1641.25   |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Vacant Properties              | EB360                    | Supplies & Services | Security Costs                            | 23/05/2016 | 42545047           | Revenue - General Fund | Kestrel Guards Ltd                                      | 20825       | -845.00    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Vacant Properties              | EB360                    | Supplies & Services | Security Costs                            | 28/04/2016 | 42335686           | Revenue - General Fund | Kestrel Guards Ltd                                      | 20825       | 1641.25    |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Vacant Properties              | EB360                    | Supplies & Services | Security Costs                            | 28/04/2016 | 42545071           | Revenue - General Fund | Kestrel Guards Ltd                                      | 20825       | 905.00     |
| Education & Children's Social Care | CHSV         | Education - Early Years and Asset Mgt | CHF51                 | Vacant Properties              | EB360                    | Supplies & Services | Security Costs                            | 28/06/2016 | 42571906           | Revenue - General Fund | Padwick Glass Services                                  | 17116       | 985.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Central DSG Funds              | EB620                    | Supplies & Services | Health and Safety Equipment               | 06/04/2016 | 42541346           | Revenue - General Fund | Capita Property & Infrastructure Ltd                    | 41792       | 14554.06   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Children Looked After Packages | CS710                    | Other Direct Costs  | Purchased Services                        | 01/04/2016 | 42540704           | Revenue - General Fund | Southampton Action For Employment                       | 6095        | 4000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Children Looked After Packages | CS710                    | Other Direct Costs  | Purchased Services                        | 20/05/2016 | 42558374           | Revenue - General Fund | Ludlow Junior School                                    | 47969       | 1000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Children Looked After Packages | CS710                    | Other Direct Costs  | Purchased Services                        | 24/06/2016 | 42569039           | Revenue - General Fund | Brockenhurst College                                    | 10209       | 950.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Children Looked After Packages | CS710                    | Other Direct Costs  | Purchased Services                        | 28/04/2016 | 42550164           | Revenue - General Fund | Orchard Lea Junior School                               | 52650       | 1000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Children Looked After Packages | CS710                    | Supplies & Services | Other Expenses                            | 01/04/2016 | 42540708           | Revenue - General Fund | Merley First School                                     | 53821       | 1000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Children Looked After Packages | CS710                    | Supplies & Services | Other Expenses                            | 18/04/2016 | 42546423           | Revenue - General Fund | Wyvern College  | 3855        | 1000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Children Looked After Packages | CS710                    | Supplies & Services | Other Expenses                            | 18/04/2016 | 42546424           | Revenue - General Fund | Wyvern College  | 3855        | 5500.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Children Looked After Packages | CS710                    | Supplies & Services | Other Expenses                            | 19/04/2016 | 42546607           | Revenue - General Fund | Aldrington Church of England Primary School             | 49764       | 1000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | I.F.A Under 18                            | 11/05/2016 | 42550107           | Revenue - General Fund | Five Rivers Child Care Limited                          | 37180       | 5125.80    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | I.F.A Under 18                            | 11/05/2016 | 42550112           | Revenue - General Fund | Foster Care Associates Ltd                              | 16341       | 5833.50    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | I.F.A Under 18                            | 22/06/2016 | 42561049           | Revenue - General Fund | Foster Care Associates Ltd                              | 16341       | 6027.95    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | I.F.A Under 18                            | 24/05/2016 | 42552848           | Revenue - General Fund | Banya Family Placement Agency Ltd                       | 47276       | 6982.20    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | I.F.A Under 18                            | 24/05/2016 | 42556569           | Revenue - General Fund | Five Rivers Child Care Limited                          | 37180       | 5296.66    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP & Out of City-Education              | 11/05/2016 | 42549976           | Revenue - General Fund | Tadley Court - Linden Avenue Priory                     | 53352       | 71933.33   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP & Out of City-Education              | 16/06/2016 | 42562966           | Revenue - General Fund | Cambian Autism Services Limited                         | 3372        | 1739.92    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP & Out of City-Education              | 16/06/2016 | 42562967           | Revenue - General Fund | Cambian Autism Services Limited                         | 3372        | 57319.08   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP & Out of City-Education              | 16/06/2016 | 42562968           | Revenue - General Fund | Cambian Autism Services Limited                         | 3372        | 41921.88   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP & Out of City-Education              | 16/06/2016 | 42563021           | Revenue - General Fund | Cambian Autism Services Limited                         | 3372        | 47390.07   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP & Out of City-Education              | 16/06/2016 | 42563023           | Revenue - General Fund | Cambian Autism Services Limited                         | 3372        | 1261.26    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP & Out of City-Education              | 16/06/2016 | 42563024           | Revenue - General Fund | Cambian Autism Services Limited                         | 3372        | 922.74     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP & Out of City-Education              | 16/06/2016 | 42563025           | Revenue - General Fund | Cambian Autism Services Limited                         | 3372        | 1042.86    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP & Out of City-Education              | 24/05/2016 | 42557142           | Revenue - General Fund | Victoria Education Centre                               | 36647       | 25451.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP Disability Looked After C            | 08/04/2016 | 42539273           | Revenue - General Fund | Banya Family Placement Agency Ltd                       | 47276       | 7214.94    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP Disability Looked After C            | 08/04/2016 | 42541489           | Revenue - General Fund | Banya Family Placement Agency Ltd                       | 47276       | 7214.94    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP Disability Looked After C            | 11/05/2016 | 42555237           | Revenue - General Fund | ISP Central Office                                      | 52210       | 5730.62    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP Disability Looked After C            | 16/06/2016 | 42560413           | Revenue - General Fund | PBS4  | 53170       | 11761.47   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP Disability Looked After C            | 22/06/2016 | 42566496           | Revenue - General Fund | ISP Central Office                                      | 51998       | 1188.28    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP Disability Looked After C            | 24/05/2016 | 42555694           | Revenue - General Fund | ISP Central Office                                      | 52210       | 5545.80    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP Disability Looked After C            | 24/05/2016 | 42555746           | Revenue - General Fund | Fostering Solutions Ltd                                 | 14509       | 3220.22    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | MARP Disability Looked After C            | 24/05/2016 | 42555961           | Revenue - General Fund | PBS4  | 53170       | 11707.32   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | Purchased Services                        | 08/04/2016 | 42539696           | Revenue - General Fund | PBS4  | 53170       | 12588.12   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Disability CLA                 | SL86D                    | Other Direct Costs  | Purchased Services                        | 18/04/2016 | 42542508           | Revenue - General Fund | Bespoke Supportive Tenancies Ltd                        | 51998       | 1188.28    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277333            | Revenue - General Fund | Lordswood Community Pre School                          | 15171       | 2400.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277334            | Revenue - General Fund | Bevois Town Community Playgroup                         | 15079       | 2400.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277335            | Revenue - General Fund | Ladybirds Pre School At Ludlow                          | 14102       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277336            | Revenue - General Fund | Woolston Community Pre School 1                         | 15331       | 1920.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277337            | Revenue - General Fund | Bevois Town Community Playgroup                         | 15079       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277338            | Revenue - General Fund | Busy Bees Pre-School Shirley                            | 46125       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277339            | Revenue - General Fund | YMCA Weston Park Nursery                                | 33014       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277340            | Revenue - General Fund | Stephens Early Years Centre                             | 35032       | 2400.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277341            | Revenue - General Fund | Busy Bees Pre-School Shirley                            | 46125       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277342            | Revenue - General Fund | Woolston Community Pre-School 2                         | 37630       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277343            | Revenue - General Fund | Busy Bees Pre-School Shirley                            | 46125       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277344            | Revenue - General Fund | Ladybirds Pre School At Ludlow                          | 14102       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277348            | Revenue - General Fund | Stephens Early Years Centre                             | 35032       | 1200.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277349            | Revenue - General Fund | St James Park Road Nursery                              | 15174       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277350            | Revenue - General Fund | The Co-operative Childcare 1/2 Buffer Bear at Shirley 1 | 19154       | 880.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277351            | Revenue - General Fund | Taplins Day Nursery                                     | 16413       | 520.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277352            | Revenue - General Fund | Rainbow Pre-School 1                                    | 14344       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277353            | Revenue - General Fund | St James Park Road Nursery                              | 15174       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277354            | Revenue - General Fund | Stephens Early Years Centre                             | 35032       | 780.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277355            | Revenue - General Fund | Foudry Lane Community Playgroup                         | 15576       | 1440.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277487            | Revenue - General Fund | Rainbow Pre-School 1                                    | 14344       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277488            | Revenue - General Fund | Sticky Fingers Pre School                               | 15193       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277489            | Revenue - General Fund | Stephens Preschool (1)                                  | 14690       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277490            | Revenue - General Fund | Bevois Town Community Playgroup                         | 15079       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277492            | Revenue - General Fund | Shore Pre-School  | 17024       | 520.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277493            | Revenue - General Fund | Holy Family Pre-School                                  | 26251       | 1560.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools    | CHF50                 | Early Years Sen Funding        | EB460                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 4277494            | Revenue - General Fund | Shore Pre-School  | 17024       | 520.00     |





| 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 |
|------------------------------------|--------------|------------------------------------|-----------------------|-------------------------------|--------------------------|---------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Individual Schools Budget     | EB110                    | Other Direct Costs  | Targeted Allocations To Schools           | 23/04/2016 | 4277315            | Revenue - General Fund | Cantell Maths & Computing College                 | 46112       | 512962.34  |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Individual Schools Budget     | EB110                    | Other Direct Costs  | Targeted Allocations To Schools           | 23/04/2016 | 4277317            | Revenue - General Fund | Bitterne Park Secondary School                    | 48387       | 691189.80  |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Individual Schools Budget     | EB110                    | Other Direct Costs  | Targeted Allocations To Schools           | 28/06/2016 | 42571420           | Revenue - General Fund | Cantell Maths & Computing College                 | 46112       | 432018.05  |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Individual Schools Budget     | EB110                    | Other Direct Costs  | Targeted Allocations To Schools           | 28/06/2016 | 42571421           | Revenue - General Fund | St Marys CE Primary School                        | 48298       | 277352.40  |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Individual Schools Budget     | EB110                    | Other Direct Costs  | Targeted Allocations To Schools           | 28/06/2016 | 42571422           | Revenue - General Fund | Bitterne Park Secondary School                    | 48387       | 701602.65  |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Individual Schools Budget     | EB110                    | Other Direct Costs  | Targeted Allocations To Schools           | 28/06/2016 | 42571423           | Revenue - General Fund | Redbridge Community School (CB)                   | 50233       | 485722.44  |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Individual Schools Budget     | EB110                    | Supplies & Services | Disbursements - Fareham                   | 06/05/2016 | 42549655           | Revenue - General Fund | Mr Peter Savill                                   | 12784       | 2000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 01/04/2016 | 42540362           | Revenue - General Fund | Leicestershire County Council                     | 1101        | 60000.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 12/05/2016 | 42550534           | Revenue - General Fund | WESC Foundation                                   | 3517        | 25763.54   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 14/06/2016 | 42562961           | Revenue - General Fund | Broadwood Educational Services Ltd                | 20075       | 2470.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 14/06/2016 | 42566441           | Revenue - General Fund | Broadwood Educational Services Ltd                | 20075       | 1820.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 14/06/2016 | 42566442           | Revenue - General Fund | Broadwood Educational Services Ltd                | 20075       | 2730.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 19/05/2016 | 42542499           | Revenue - General Fund | Broadwood Educational Services Ltd                | 20075       | 1950.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 19/05/2016 | 42555535           | Revenue - General Fund | Fairways Care (UK) Ltd                            | 26739       | 19903.17   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 19/05/2016 | 42555536           | Revenue - General Fund | Fairways Care (UK) Ltd                            | 26739       | 21364.72   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 19/05/2016 | 42555537           | Revenue - General Fund | Fairways Care (UK) Ltd                            | 26739       | 27764.71   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 19/05/2016 | 42555539           | Revenue - General Fund | Fairways Care (UK) Ltd                            | 26739       | 21364.72   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 24/06/2016 | 42559162           | Revenue - General Fund | Fairways Care (UK) Ltd                            | 26739       | 27764.71   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 24/06/2016 | 42559163           | Revenue - General Fund | Fairways Care (UK) Ltd                            | 26739       | 19903.17   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 24/06/2016 | 42559164           | Revenue - General Fund | Fairways Care (UK) Ltd                            | 26739       | 19903.17   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 24/06/2016 | 42559165           | Revenue - General Fund | Fairways Care (UK) Ltd                            | 26739       | 21364.72   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 25/05/2016 | 42547646           | Revenue - General Fund | Embrace All Ltd                                   | 50804       | 3500.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 27/04/2016 | 42549647           | Revenue - General Fund | Coxlease School Priory                            | 47561       | 19000.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 27/04/2016 | 42549648           | Revenue - General Fund | Coxlease School Priory                            | 47561       | 20133.33   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 27/04/2016 | 42549649           | Revenue - General Fund | Clay Hill School Priory                           | 51898       | 20466.67   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 27/04/2016 | 42549650           | Revenue - General Fund | Clay Hill School Priory                           | 51898       | 19760.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 27/04/2016 | 42549651           | Revenue - General Fund | Clay Hill School Priory                           | 51898       | 21626.67   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 27/04/2016 | 42549652           | Revenue - General Fund | Clay Hill School Priory                           | 51898       | 18870.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 27/04/2016 | 42549653           | Revenue - General Fund | Clay Hill School Priory                           | 51898       | 20800.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 27/04/2016 | 42549655           | Revenue - General Fund | Coxlease School Priory                            | 47561       | 44050.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | MARP & Out of City-Education              | 28/04/2016 | 42549969           | Revenue - General Fund | New Forest Care Ltd                               | 51649       | 14092.10   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Other Direct Costs  | Rose Road Association-Educati             | 06/05/2016 | 42552173           | Revenue - General Fund | Rosewood Free School                              | 47405       | 4398.15    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Supplies & Services | Other Expenses                            | 12/04/2016 | 42541441           | Revenue - General Fund | Southampton City College                          | 16455       | 17496.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Supplies & Services | Other Expenses                            | 25/05/2016 | 42557940           | Revenue - General Fund | Ticehurst Hospital School Priory                  | 52517       | 2975.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Supplies & Services | Other Expenses                            | 25/05/2016 | 42557943           | Revenue - General Fund | Ticehurst Hospital School Priory                  | 52517       | 525.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Supplies & Services | Other Expenses                            | 25/05/2016 | 42557951           | Revenue - General Fund | Ticehurst Hospital School Priory                  | 52517       | 1662.50    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Supplies & Services | Other Expenses                            | 25/05/2016 | 42557963           | Revenue - General Fund | Ticehurst Hospital School Priory                  | 52517       | 1575.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Supplies & Services | Other Expenses                            | 25/05/2016 | 42557987           | Revenue - General Fund | Ticehurst Hospital School Priory                  | 52517       | 2012.50    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | MARP - Education Placements   | EL410                    | Supplies & Services | Other Expenses                            | 28/06/2016 | 42559325           | Revenue - General Fund | Southampton City College                          | 16455       | 17496.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Equipment Purchase                        | 01/04/2016 | 42540954           | Revenue - General Fund | Heritage Music & Caswells                         | 49218       | 1670.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Equipment Repairs & Maintenan             | 14/04/2016 | 42543038           | Revenue - General Fund | Becketts Music Ltd                                | 14623       | 914.37     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Equipment Repairs & Maintenan             | 18/06/2016 | 42569042           | Revenue - General Fund | Becketts Music Ltd                                | 14623       | 989.20     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Examination Fees & Expenses               | 10/05/2016 | 42555190           | Revenue - General Fund | Trinity College London                            | 19654       | 2637.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Examination Fees & Expenses               | 15/06/2016 | 42565916           | Revenue - General Fund | Associated Board of the Royal School of Music     | 3512        | 1425.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Meeting Room Venue Hire                   | 01/04/2016 | 42540360           | Revenue - General Fund | Cantell Maths & Computing College                 | 46112       | 648.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Meeting Room Venue Hire                   | 11/05/2016 | 42555185           | Revenue - General Fund | Cantell Maths & Computing College                 | 46112       | 567.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Meeting Room Venue Hire                   | 15/06/2016 | 42566050           | Revenue - General Fund | Richard Taunton Sixth Form College                | 15744       | 765.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Meeting Room Venue Hire                   | 16/06/2016 | 42568386           | Revenue - General Fund | Cantell Maths & Computing College                 | 46112       | 612.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Meeting Room Venue Hire                   | 19/04/2016 | 42546837           | Revenue - General Fund | Richard Taunton Sixth Form College                | 15744       | 1277.50    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Other Expenses                            | 01/04/2016 | 42540357           | Revenue - General Fund | Bournemouth Symphony Orchestra                    | 23291       | 4550.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Other Expenses                            | 08/06/2016 | 42563586           | Revenue - General Fund | World Music Workshops                             | 42184       | 850.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Other Expenses                            | 12/04/2016 | 42543039           | Revenue - General Fund | Mayflower Theatre                                 | 15327       | 1224.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Other Expenses                            | 15/06/2016 | 42565918           | Revenue - General Fund | The UK Association for Music Education-Music Mark | 50569       | 780.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Other Expenses                            | 21/04/2016 | 42547571           | Revenue - General Fund | Joglaresa   | 53869       | 2574.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Other Expenses                            | 23/06/2016 | 42570603           | Revenue - General Fund | Wight Music Tuition Ltd                           | 54152       | 2500.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Music Service                 | DT320                    | Supplies & Services | Other Expenses                            | 24/06/2016 | 42571287           | Revenue - General Fund | Halo Conferences & Events                         | 41392       | 5936.25    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | OLA Special School Placements | EB910                    | Other Direct Costs  | Payments to OLA's                         | 09/04/2016 | 42542917           | Revenue - General Fund | Essex County Council                              | 49602       | 1667.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | OLA Special School Placements | EB910                    | Other Direct Costs  | Payments to OLA's                         | 12/05/2016 | 4277654            | Revenue - General Fund | Rowhams St John's C of E Primary School           | 53337       | 1091.81    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | OLA Special School Placements | EB910                    | Other Direct Costs  | Payments to OLA's                         | 12/05/2016 | 42555774           | Revenue - General Fund | Netley Abbey Infant School                        | 51676       | 1462.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | OLA Special School Placements | EB910                    | Other Direct Costs  | Payments to OLA's                         | 16/04/2016 | 42546115           | Revenue - General Fund | Hampshire County Council                          | 24209       | 36957.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | OLA Special School Placements | EB910                    | Other Direct Costs  | Payments to OLA's                         | 21/04/2016 | 42539852           | Revenue - General Fund | Nightingale Primary School                        | 49363       | 1462.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | OLA Special School Placements | EB910                    | Other Direct Costs  | Payments to OLA's                         | 21/04/2016 | 42539853           | Revenue - General Fund | Medway Council                                    | 52019       | 2016.67    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | OLA Special School Placements | EB910                    | Other Direct Costs  | Payments to OLA's                         | 21/04/2016 | 42545447           | Revenue - General Fund | Hampshire County Council                          | 45595       | 3797.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | OLA Special School Placements | EB910                    | Other Direct Costs  | Payments to OLA's                         | 21/04/2016 | 42547891           | Revenue - General Fund | Hampshire County Council                          | 40729       | 1462.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | OLA Special School Placements | EB910                    | Other Direct Costs  | Payments to OLA's                         | 29/04/2016 | 42547977           | Revenue - General Fund | Dove House School Academy Trust                   | 53813       | 1948.13    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | OLA Special School Placements | EB910                    | Other Direct Costs  | Payments to OLA's                         | 29/04/2016 | 42548361           | Revenue - General Fund | St Mary's C of E Academy Walkley                  | 53439       | 2514.38    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupil Premium - LAC           | EB112                    | Other Direct Costs  | Additional Allocations                    | 26/04/2016 | 4277285            | Revenue - General Fund | Portsmouth Primary Academy Trust                  | 47381       | 5000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupil Premium - LAC           | EB112                    | Other Direct Costs  | Additional Allocations                    | 26/04/2016 | 4277286            | Revenue - General Fund | Oasis Academy Mayfield (KS3)                      | 5232        | 7000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupil Premium - LAC           | EB112                    | Other Direct Costs  | Additional Allocations                    | 26/04/2016 | 4277287            | Revenue - General Fund | Harefield Primary School                          | 49016       | 2000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupil Premium - LAC           | EB112                    | Other Direct Costs  | Additional Allocations                    | 26/04/2016 | 4277288            | Revenue - General Fund | Redbridge Community School (CB)                   | 50233       | 6000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupil Premium - LAC           | EB112                    | Other Direct Costs  | Additional Allocations                    | 26/04/2016 | 4277289            | Revenue - General Fund | Ludlow Junior School                              | 47969       | 3000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupil Premium - LAC           | EB112                    | Other Direct Costs  | Additional Allocations                    | 26/04/2016 | 4277290            | Revenue - General Fund | Bitterne Park Secondary School                    | 48387       | 10000.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupil Premium - LAC           | EB112                    | Other Direct Costs  | Payments to OLA's                         | 26/04/2016 | 4277281            | Revenue - General Fund | Noadswood School                                  |             |            |

| Service Label                      | Service Code | Service Division Label             | Service Division Code | Organisational Unit Label             | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name   | Supplier ID | Net Amount |
|------------------------------------|--------------|------------------------------------|-----------------------|---------------------------------------|--------------------------|----------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupil Premium - LAC                   | EB112                    | Other Direct Costs   | Payments to OLA's                         | 26/04/2016 | 4277299            | Revenue - General Fund | Hampshire County Council                              | 45595       | 4000.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupil Premium - LAC                   | EB112                    | Other Direct Costs   | Payments to OLA's                         | 26/04/2016 | 4277316            | Revenue - General Fund | Wyvern College  | 38555       | 6638.90    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupil Premium - LAC                   | EB112                    | Supplies & Services  | Meeting Room Venue Hire                   | 19/05/2016 | 42553022           | Revenue - General Fund | Plus You Limited                                      | 40542       | 816.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | MARP & Out of City-Education              | 24/06/2016 | 42559133           | Revenue - General Fund | Daisy Chain Educational Services Ltd                  | 51313       | 660.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277022            | Revenue - General Fund | Shirley Infant School                                 | 47874       | 3602.76    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277023            | Revenue - General Fund | Ludlow Infant Academy                                 | 47867       | 7478.48    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277024            | Revenue - General Fund | Ludlow Junior School                                  | 47969       | 2335.88    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277025            | Revenue - General Fund | Shirley Junior School                                 | 47990       | 1061.54    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277026            | Revenue - General Fund | Hollybrook Junior Academy                             | 49254       | 7205.52    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277027            | Revenue - General Fund | Beechwood Junior School Academy                       | 49619       | 1196.38    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277028            | Revenue - General Fund | Hightown Primary School Academy                       | 27605       | 2909.92    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277029            | Revenue - General Fund | Portsmouth Primary Academy Trust                      | 47381       | 6633.01    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277031            | Revenue - General Fund | Freemantle C of E Community Academy                   | 5079        | 1108.54    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277032            | Revenue - General Fund | The Catholic Academy Trust in Southampton t/a Sprin   | 44563       | 5598.86    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277033            | Revenue - General Fund | Hollybrook Infant School                              | 48158       | 5216.10    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277035            | Revenue - General Fund | Kanes Hill Primary School                             | 49023       | 3602.76    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277036            | Revenue - General Fund | Edwin Jones Trust - Glenfield Infant School           | 50530       | 7205.52    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277038            | Revenue - General Fund | Townhill Infant School                                | 51837       | 5404.14    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277043            | Revenue - General Fund | Oasis Academy Mayfield (KS3)                          | 5232        | 5681.26    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 09/04/2016 | 4277044            | Revenue - General Fund | Upper Shirley High Trust                              | 37739       | 6183.27    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 10/04/2016 | 4277034            | Revenue - General Fund | Harefield Primary School                              | 49016       | 13970.30   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 10/04/2016 | 4277037            | Revenue - General Fund | Worsworth Primary School                              | 51525       | 11704.02   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 10/04/2016 | 4277042            | Revenue - General Fund | Oasis Academy Lordshill                               | 4218        | 11967.54   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Pupils with Statements                | EB280                    | Other Direct Costs   | Targeted Allocations To Schools           | 10/04/2016 | 4277048            | Revenue - General Fund | Portsmouth Primary Academy Trust                      | 47381       | 13441.06   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | School Standards Assessment Costs     | DT340                    | Salaries & Wages     | External Agency Staff Costs               | 05/05/2016 | 42550200           | Revenue - General Fund | Tamra Bradbury Education Ltd                          | 53005       | 2100.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | School Standards Assessment Costs     | DT340                    | Salaries & Wages     | External Agency Staff Costs               | 22/04/2016 | 42546219           | Revenue - General Fund | Tamra Bradbury Education Ltd                          | 53005       | 1050.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | School Standards Assessment Costs     | DT340                    | Salaries & Wages     | External Agency Staff Costs               | 29/06/2016 | 42572255           | Revenue - General Fund | Tamra Bradbury Education Ltd                          | 53005       | 2100.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN                                   | DT430                    | Other Direct Costs   | Purchased Services                        | 01/04/2016 | 42535726           | Revenue - General Fund | Angie Pottle  | 53708       | 758.00     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN                                   | DT430                    | Salaries & Wages     | External Agency Staff Costs               | 20/04/2016 | 42545539           | Revenue - General Fund | Gatenby Sanderson Ltd                                 | 3750        | 6490.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN                                   | DT430                    | Salaries & Wages     | External Agency Staff Costs               | 20/04/2016 | 42545999           | Revenue - General Fund | Gatenby Sanderson Ltd                                 | 3750        | 10030.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN                                   | DT430                    | Salaries & Wages     | External Agency Staff Costs               | 21/05/2016 | 42555434           | Revenue - General Fund | Gatenby Sanderson Ltd                                 | 3750        | 10080.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | MARP & Out of City-Education              | 20/04/2016 | 42548152           | Revenue - General Fund | Autism Hampshire                                      | 13807       | 15015.33   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | MARP & Out of City-Education              | 20/04/2016 | 42548153           | Revenue - General Fund | Autism Hampshire                                      | 13807       | 15015.33   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | MARP & Out of City-Education              | 20/04/2016 | 42546156           | Revenue - General Fund | Autism Hampshire                                      | 13807       | 15164.00   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | MARP & Out of City-Education              | 20/04/2016 | 42546157           | Revenue - General Fund | Autism Hampshire                                      | 13807       | 13484.33   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | MARP & Out of City-Education              | 20/04/2016 | 42546158           | Revenue - General Fund | Autism Hampshire                                      | 13807       | 15015.33   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | MARP & Out of City-Education              | 24/06/2016 | 42569782           | Revenue - General Fund | The Royal National College for the Blind              | 39276       | 11070.34   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | MARP & Out of City-Education              | 24/06/2016 | 42570172           | Revenue - General Fund | Victoria Education Centre                             | 36647       | 7247.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | Payments To External Bodies -             | 10/05/2016 | 42552267           | Revenue - General Fund | Barton Peveril College                                | 10210       | 1082.51    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | Payments To External Bodies -             | 10/06/2016 | 42552019           | Revenue - General Fund | Southampton City College                              | 16455       | 44602.02   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | Payments To External Bodies -             | 10/06/2016 | 42552151           | Revenue - General Fund | Richard Taunton Sixth Form College                    | 15744       | 28918.05   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | Payments To External Bodies -             | 10/06/2016 | 42552476           | Revenue - General Fund | Nacro T/A Totton College                              | 16986       | 30066.52   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | Payments To External Bodies -             | 11/05/2016 | 42553042           | Revenue - General Fund | Itchen College  | 15939       | 26472.31   |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | Payments To External Bodies -             | 11/07/2016 | 42556484           | Revenue - General Fund | St Vincent College                                    | 25399       | 787.78     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | Payments To External Bodies -             | 11/07/2016 | 42556652           | Revenue - General Fund | Sparsholt College Hampshire                           | 16425       | 2694.61    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEN Post 16                           | EL470                    | Other Direct Costs   | Payments To External Bodies -             | 11/09/2016 | 42557974           | Revenue - General Fund | Eastleigh College                                     | 19854       | 6265.35    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEND Reform Grant                     | SL970                    | Salaries & Wages     | Salaried APTC Basic                       | 05/04/2016 | 42539922           | Revenue - General Fund | Psychology Direct Ltd                                 | 41906       | 4760.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEND Reform Grant                     | SL970                    | Salaries & Wages     | Salaried APTC Basic                       | 09/06/2016 | 42561975           | Revenue - General Fund | Psychology Direct Ltd                                 | 41906       | 3570.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | SEND Reform Grant                     | SL970                    | Salaries & Wages     | Salaried APTC Basic                       | 19/05/2016 | 42555850           | Revenue - General Fund | Psychology Direct Ltd                                 | 41906       | 3570.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 08/04/2016 | 42538702           | Revenue - General Fund | Abicare Services Ltd                                  | 19089       | 942.34     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 08/04/2016 | 42539232           | Revenue - General Fund | Smile Support and Care                                | 10148       | 904.64     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 08/04/2016 | 42539272           | Revenue - General Fund | Appletree Support Ltd                                 | 53418       | 4529.01    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 08/04/2016 | 42539916           | Revenue - General Fund | Appletree Support Ltd                                 | 53418       | 4419.82    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 08/04/2016 | 42541477           | Revenue - General Fund | KIDS  | 174         | 810.86     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 09/06/2016 | 42560634           | Revenue - General Fund | NHS Southampton City CCG                              | 48717       | 7312.50    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 11/05/2016 | 42553046           | Revenue - General Fund | Appletree Support Ltd                                 | 53418       | 5952.55    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 18/04/2016 | 42544798           | Revenue - General Fund | Smile Support and Care                                | 10148       | 672.36     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 22/06/2016 | 42569759           | Revenue - General Fund | Abicare Services Ltd                                  | 19089       | 1016.18    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 24/05/2016 | 42555960           | Revenue - General Fund | Smile Support and Care                                | 10148       | 1028.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 27/04/2016 | 42547502           | Revenue - General Fund | KIDS  | 174         | 844.27     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Other Direct Costs   | MARP Disability Looked After C            | 27/04/2016 | 42548076           | Revenue - General Fund | Abicare Services Ltd                                  | 19089       | 1060.55    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Transportation Costs | Hire of Transport and Plant               | 08/04/2016 | 42540631           | Revenue - General Fund | K & K Hire Ltd  | 6168        | 2592.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Break & Respite (Accessed)      | SL87D                    | Transportation Costs | Hire of Transport and Plant               | 24/06/2016 | 42562462           | Revenue - General Fund | K & K Hire Ltd  | 6168        | 2014.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse | SL97D                    | Supplies & Services  | AHDC                                      | 06/04/2016 | 42539774           | Revenue - General Fund | KIDS  | 174         | 1883.45    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse | SL97D                    | Supplies & Services  | AHDC                                      | 07/04/2016 | 42539231           | Revenue - General Fund | Smile Support and Care                                | 10148       | 986.88     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse | SL97D                    | Supplies & Services  | AHDC                                      | 08/04/2016 | 42542199           | Revenue - General Fund | Southampton Mencap                                    | 28648       | 2207.06    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse | SL97D                    | Supplies & Services  | AHDC                                      | 12/04/2016 | 42542484           | Revenue - General Fund | Rose Road Association                                 | 6694        | 5346.98    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse | SL97D                    | Supplies & Services  | AHDC                                      | 17/05/2016 | 42550399           | Revenue - General Fund | Smile Support and Care                                | 10148       | 765.86     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse | SL97D                    | Supplies & Services  | AHDC                                      | 17/05/2016 | 42553434           | Revenue - General Fund | Southampton Mencap                                    | 28648       | 3361.32    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse | SL97D                    | Supplies & Services  | AHDC                                      | 17/05/2016 | 42555668           | Revenue - General Fund | Active Nation UK Ltd (Woodmill Outdoor Activities Cer | 42426       | 8299.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse | SL97D                    | Supplies & Services  | AHDC                                      | 19/05/2016 | 42555576           | Revenue - General Fund | Rose Road Association                                 | 6694        | 5734.11    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse | SL97D                    | Supplies & Services  | AHDC                                      | 21/04/2016 | 42545053           | Revenue - General Fund | Smile Support and Care                                | 10148       | 722.84     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse | SL97D                    | Supplies & Services  | AHDC                                      | 21/04/2016 | 42545509           | Revenue - General Fund | Rose Road Association                                 | 6694        |            |

| Service Label                      | Service Code | Service Division Label             | Service Division Code | Organisational Unit Label              | Organisational Unit Code | Merchant Category   | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                                 | Supplier ID | Net Amount |
|------------------------------------|--------------|------------------------------------|-----------------------|--|--------------------------|---------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse  | SL97D                    | Supplies & Services | AHDC                                      | 22/06/2016 | 42563977           | Revenue - General Fund | Smile Support and Care                        | 10148       | 1182.20    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse  | SL97D                    | Supplies & Services | AHDC                                      | 22/06/2016 | 42566024           | Revenue - General Fund | Rose Road Association                         | 6694        | 2307.29    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Short Breaks and Respite (Non-assesse  | SL97D                    | Supplies & Services | AHDC                                      | 27/04/2016 | 42548545           | Revenue - General Fund | KIDS  | 174         | 618.68     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Special Unit Funding                   | EL440                    | Other Direct Costs  | Targeted Allocations To Schools           | 22/04/2016 | 4277030            | Revenue - General Fund | Portsmouth Primary Academy Trust              | 47381       | 9248.66    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Special Unit Funding                   | EL440                    | Other Direct Costs  | Targeted Allocations To Schools           | 22/04/2016 | 4277298            | Revenue - General Fund | Portsmouth Primary Academy Trust              | 47381       | 1794.99    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Specialist Teacher Advisors            | EL240                    | Salaries & Wages    | External Agency Staff Costs               | 12/04/2016 | 42539114           | Revenue - General Fund | Caritas Recruitment Ltd                       | 38002       | 639.75     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Specialist Teacher Advisors            | EL240                    | Salaries & Wages    | External Agency Staff Costs               | 24/06/2016 | 42561617           | Revenue - General Fund | Caritas Recruitment Ltd                       | 38002       | 639.75     |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Specialist Teacher Advisors            | EL240                    | Supplies & Services | Equipment Purchase                        | 12/05/2016 | 42551696           | Revenue - General Fund | Connevars Ltd                                 | 6637        | 2948.01    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Specialist Teacher Advisors            | EL240                    | Supplies & Services | Equipment Purchase                        | 26/04/2016 | 42548352           | Revenue - General Fund | Jenx Ltd T/A Jiraffe                          | 53802       | 2304.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Standards & School Improvement         | DT310                    | Salaries & Wages    | External Agency Staff Costs               | 02/06/2016 | 42559201           | Revenue - General Fund | Baltimore Consulting                          | 53642       | 1400.00    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Standards & School Improvement         | DT310                    | Supplies & Services | Other Expenses                            | 12/05/2016 | 42550751           | Revenue - General Fund | Richard Taunton Sixth Form College            | 15744       | 3285.60    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Standards & School Improvement         | DT310                    | Supplies & Services | Other Expenses                            | 12/05/2016 | 42550765           | Revenue - General Fund | Richard Taunton Sixth Form College            | 15744       | 3285.60    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Standards & School Improvement         | DT310                    | Supplies & Services | Other Expenses                            | 27/04/2016 | 42548902           | Revenue - General Fund | Richard Taunton Sixth Form College            | 15744       | 4225.78    |
| Education & Children's Social Care | CHSV         | Education - High Needs and Schools | CHF50                 | Statutory EWO's                        | DT420                    | Supplies & Services | Meeting Room Venue Hire                   | 11/04/2016 | 42541418           | Revenue - General Fund | Richard Taunton Sixth Form College            | 15744       | 591.20     |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Advocacy & Person Centred Planning     | SL96D                    | Other Direct Costs  | Purchased Services                        | 12/05/2016 | 42552273           | Revenue - General Fund | No Limits                                     | 14091       | 3025.50    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Barnado's - Sexual Exploitation        | SFV08                    | Other Direct Costs  | Purchased Services                        | 21/04/2016 | 42545699           | Revenue - General Fund | Barnardo Services Ltd                         | 50522       | 22017.75   |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Barnado's - Sexual Exploitation        | SFV08                    | Other Direct Costs  | Purchased Services                        | 21/04/2016 | 42545705           | Revenue - General Fund | Barnardo Services Ltd                         | 50522       | 22017.75   |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Barnado's - Sexual Exploitation        | SFV08                    | Other Direct Costs  | Purchased Services                        | 21/04/2016 | 42545708           | Revenue - General Fund | Barnardo Services Ltd                         | 50522       | 22017.75   |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Early Years and Childcare              | CS320                    | Other Direct Costs  | Purchased Services                        | 04/05/2016 | 42551545           | Revenue - General Fund | National Childbirth Trust                     | 50126       | 4474.33    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Early Years and Childcare              | CS320                    | Other Direct Costs  | Purchased Services                        | 05/05/2016 | 42475984           | Revenue - General Fund | National Childbirth Trust                     | 50126       | 2638.30    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Early Years and Childcare              | CS320                    | Other Direct Costs  | Purchased Services                        | 05/05/2016 | 42476031           | Revenue - General Fund | National Childbirth Trust                     | 50126       | -2638.30   |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Foster Care Short Breaks               | SL72D                    | Other Direct Costs  | Purchased Services                        | 04/05/2016 | 42551679           | Revenue - General Fund | Hampshire & Isle of Wight Youth Options       | 16448       | 3125.00    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Foster Care Short Breaks               | SL72D                    | Other Direct Costs  | Purchased Services                        | 22/04/2016 | 42548254           | Revenue - General Fund | Hampshire & Isle of Wight Youth Options       | 16448       | 3125.00    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Offsite Activities                     | EB220                    | Supplies & Services | Other Expenses                            | 10/04/2016 | 42508696           | Revenue - General Fund | HCC Outdoor Education PE DoE/ Careers Service | 52756       | 8000.00    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Parent Partnership                     | EE940                    | Other Direct Costs  | Purchased Services                        | 04/05/2016 | 42551346           | Revenue - General Fund | Southampton Mencap                            | 28648       | 4179.16    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Parent Partnership                     | EE940                    | Other Direct Costs  | Purchased Services                        | 27/04/2016 | 42549188           | Revenue - General Fund | Southampton Mencap                            | 28648       | 4179.16    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Rose Road Association Outreach Scherm  | SFV16                    | Other Direct Costs  | Purchased Services                        | 23/05/2016 | 42555575           | Revenue - General Fund | Rose Road Association                         | 6694        | 10161.84   |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Rose Road Association Outreach Scherm  | SFV16                    | Other Direct Costs  | Purchased Services                        | 27/04/2016 | 42547503           | Revenue - General Fund | Rose Road Association                         | 6694        | -9798.69   |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Rose Road Association Outreach Scherm  | SFV16                    | Other Direct Costs  | Purchased Services                        | 27/04/2016 | 42547707           | Revenue - General Fund | Rose Road Association                         | 6694        | 9641.52    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Rose Road Association Outreach Scherm  | SFV16                    | Other Direct Costs  | Purchased Services                        | 28/04/2016 | 42547719           | Revenue - General Fund | Rose Road Association                         | 6694        | 8400.04    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Rose Road Association Residential Shor | SFV04                    | Other Direct Costs  | Purchased Services                        | 12/04/2016 | 42542497           | Revenue - General Fund | Rose Road Association                         | 6694        | 5622.10    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Rose Road Association Residential Shor | SFV04                    | Other Direct Costs  | Purchased Services                        | 26/04/2016 | 42549022           | Revenue - General Fund | Rose Road Association                         | 6694        | 29467.38   |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Rose Road Association Residential Shor | SFV04                    | Other Direct Costs  | Purchased Services                        | 27/04/2016 | 42548723           | Revenue - General Fund | Rose Road Association                         | 6694        | -2260.05   |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Rose Road Association Residential Shor | SFV04                    | Other Direct Costs  | Purchased Services                        | 28/06/2016 | 42559299           | Revenue - General Fund | Rose Road Association                         | 6694        | 29467.37   |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Rose Road Association Residential Shor | SFV04                    | Other Direct Costs  | Purchased Services                        | 28/06/2016 | 42559626           | Revenue - General Fund | Rose Road Association                         | 6694        | 4183.79    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Rose Road Association Take a Break Se  | SFV03                    | Other Direct Costs  | Purchased Services                        | 12/04/2016 | 42542498           | Revenue - General Fund | Rose Road Association                         | 6694        | 2463.44    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | Southampton Womens Aid                 | SPV13                    | Other Direct Costs  | Purchased Services                        | 04/04/2016 | 42537125           | Revenue - General Fund | Southampton Women's Aid                       | 23393       | 1416.00    |
| Education & Children's Social Care | CHSV         | ICU - Children's Services          | CHF40                 | SVS Young Carers Project               | SPV19                    | Other Direct Costs  | Purchased Services                        | 05/05/2016 | 42551552           | Revenue - General Fund | Svs   | 13876       | 7162.50    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Expenditure                   | SC33D                    | Other Direct Costs  | Purchased Services                        | 01/04/2016 | 42539803           | Revenue - General Fund | Coram BAAF Ltd                                | 53792       | 3852.43    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Expenditure                   | SC33D                    | Supplies & Services | Adoption Industry                         | 09/06/2016 | 42559292           | Revenue - General Fund | Oxfordshire County Council                    | 1760        | 9000.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Expenditure                   | SC33D                    | Supplies & Services | Adoption Industry                         | 28/06/2016 | 42559798           | Revenue - General Fund | Parents And Children Together                 | 27835       | 9000.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Expenditure                   | SC33D                    | Supplies & Services | Adoption Industry                         | 28/06/2016 | 42570739           | Revenue - General Fund | Adopters for Adoption Ltd                     | 52808       | 9000.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Expenditure                   | SC33D                    | Supplies & Services | Adoption Industry                         | 29/06/2016 | 42570740           | Revenue - General Fund | Adopters for Adoption Ltd                     | 52808       | 18000.00   |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Expenditure                   | SC33D                    | Supplies & Services | Membership Subscriptions                  | 08/04/2016 | 42542388           | Revenue - General Fund | Signis Limited                                | 53845       | 2550.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Expenditure                   | SC33D                    | Supplies & Services | Other Expenses                            | 05/05/2016 | 42551232           | Revenue - General Fund | Play Space                                    | 53971       | 1260.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Expenditure                   | SC33D                    | Supplies & Services | Other Expenses                            | 30/04/2016 | 42550000           | Revenue - General Fund | PAC Ltd                                       | 46692       | 4994.20    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Interagency Placements        | SC33E                    | Supplies & Services | Adoption Industry                         | 12/05/2016 | 42552749           | Revenue - General Fund | Dorset County Council                         | 15344       | 20851.57   |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Interagency Placements        | SC33E                    | Supplies & Services | Adoption Industry                         | 17/06/2016 | 42566958           | Revenue - General Fund | Parents And Children Together                 | 27835       | 22000.00   |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Interagency Placements        | SC33E                    | Supplies & Services | Adoption Industry                         | 19/04/2016 | 42546321           | Revenue - General Fund | West Sussex County Council                    | 17317       | 9000.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 01/04/2016 | 42539470           | Revenue - General Fund | NonStop Recruitment Ltd                       | 44532       | 1424.50    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 13/04/2016 | 42540189           | Revenue - General Fund | HCL Social Care Ltd                           | 5651        | 1258.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 13/04/2016 | 42540251           | Revenue - General Fund | HCL Social Care Ltd                           | 5651        | 1258.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 13/04/2016 | 42540258           | Revenue - General Fund | HCL Social Care Ltd                           | 5651        | 1003.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 13/04/2016 | 42540263           | Revenue - General Fund | HCL Social Care Ltd                           | 5651        | 1258.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 13/04/2016 | 42540270           | Revenue - General Fund | HCL Social Care Ltd                           | 5651        | 1258.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 13/04/2016 | 42540349           | Revenue - General Fund | HCL Social Care Ltd                           | 5651        | 1258.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 15/04/2016 | 42541503           | Revenue - General Fund | NonStop Recruitment Ltd                       | 44532       | 1155.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 15/04/2016 | 42541505           | Revenue - General Fund | NonStop Recruitment Ltd                       | 44532       | 1155.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 17/06/2016 | 42561663           | Revenue - General Fund | HCL Social Care Ltd                           | 5651        | 1258.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 17/06/2016 | 42561667           | Revenue - General Fund | HCL Social Care Ltd                           | 5651        | 1020.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 22/04/2016 | 42545713           | Revenue - General Fund | NonStop Recruitment Ltd                       | 44532       | 1424.50    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 28/06/2016 | 42559275           | Revenue - General Fund | NonStop Recruitment Ltd                       | 44532       | 577.50     |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 29/06/2016 | 42559278           | Revenue - General Fund | NonStop Recruitment Ltd                       | 44532       | 1424.50    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Adoption Team                          | SC960                    | Salaries & Wages    | External Agency Staff Costs               | 29/06/2016 | 42559279           | Revenue - General Fund | NonStop Recruitment Ltd                       | 44532       | 532.50     |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Behaviour Resource Service             | S9120                    | Supplies & Services | Other Expenses                            | 05/05/2016 | 42551321           | Revenue - General Fund | Mrs L Foskett                                 | 49885       | 1100.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Behaviour Resource Service             | S9120                    | Supplies & Services | Other Expenses                            | 07/06/2016 | 42563463           | Revenue - General Fund | Mrs L Foskett                                 | 49885       | 1220.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Behaviour Resource Service             | S9120                    | Supplies & Services | Other Expenses                            | 12/04/2016 | 42542418           | Revenue - General Fund | Mrs L Foskett                                 | 49885       | 1280.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Care Leavers - 18+                     | S9780                    | Other Direct Costs  | Residential Employment                    | 11/05/2016 | 42552819           | Revenue - General Fund | Fairways Care (UK) Ltd                        | 26739       | 1520.70    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Care Leavers - 18+                     | S9780                    | Other Direct Costs  | Residential Employment                    | 13/04/2016 | 42541139           | Revenue - General Fund | Next Step Care Management Ltd                 | 48821       | 1400.00    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Care Leavers - 18+                     | S9780                    | Other Direct Costs  | Residential Employment                    | 14/04/2016 | 42526630           | Revenue - General Fund | Fairways Care (UK) Ltd                        | 26739       | 1868.47    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Care Leavers - 18+                     | S9780                    | Other Direct Costs  | Residential Employment                    | 14/04/2016 | 42537482           | Revenue - General Fund | Fairways Care (UK) Ltd                        | 26739       | 1997.33    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Care Leavers - 18+                     | S9780                    | Other Direct Costs  | Residential Employment                    | 14/04/2016 | 42541134           | Revenue - General Fund | Next Step Care Management Ltd                 | 48821       | 1660.71    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Care Leavers - 18+                     | S9780                    | Other Direct Costs  | Residential Employment                    | 14/04/2016 | 42541135           | Revenue - General Fund | Next Step Care Management Ltd                 | 48821       | 1660.71    |
| Education & Children's Social Care | CHSV         | Looked After Children & Provision  | CHF32                 | Care Leavers - 18+                     | S9780                    | Other Direct Costs  | Residential Employment                    |            |                    |                        |   |             |            |



























| Service Label                      | Service Code | Service Division Label          | Service Division Code | Organisational Unit Label              | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                                    | Supplier ID | Net Amount |
|------------------------------------|--------------|---------------------------------|-----------------------|--|--------------------------|----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | C&F Division Core Training             | SF180                    | Supplies & Services  | Courses and Seminars                      | 29/04/2016 | 42550150           | Revenue - General Fund | Southampton Solent University                    | 48579       | 7650.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | C&F Division Core Training             | SF180                    | Supplies & Services  | Courses and Seminars                      | 29/04/2016 | 42550170           | Revenue - General Fund | Southampton Solent University                    | 48579       | 7650.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | C&F Division Core Training             | SF180                    | Supplies & Services  | Courses and Seminars                      | 29/04/2016 | 42550194           | Revenue - General Fund | Southampton Solent University                    | 48579       | 7650.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | C&F Division Core Training             | SF180                    | Supplies & Services  | Courses and Seminars                      | 29/04/2016 | 42550195           | Revenue - General Fund | Southampton Solent University                    | 48579       | 7650.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | C&F Division Core Training             | SF180                    | Supplies & Services  | Courses and Seminars                      | 29/04/2016 | 42550196           | Revenue - General Fund | Southampton Solent University                    | 48579       | 7650.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | C&F Division Core Training             | SF180                    | Supplies & Services  | Courses and Seminars                      | 29/04/2016 | 42550197           | Revenue - General Fund | Southampton Solent University                    | 48579       | 7650.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Centralised Professional Development & | EL360                    | Supplies & Services  | Membership Subscriptions                  | 09/06/2016 | 42561791           | Revenue - General Fund | Fox & Associates Consulting Ltd                  | 45882       | 3950.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Centralised Professional Development & | EL360                    | Supplies & Services  | Membership Subscriptions                  | 11/04/2016 | 42543057           | Revenue - General Fund | Dartington Hall Trust                            | 9986        | 6250.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Centralised Professional Development & | EL360                    | Supplies & Services  | Membership Subscriptions                  | 16/05/2016 | 42566151           | Revenue - General Fund | Triangle Consulting Social Enterprise Ltd        | 48494       | 1225.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Centralised Professional Development & | EL360                    | Supplies & Services  | Membership Subscriptions                  | 29/04/2016 | 42550527           | Revenue - General Fund | Richard Taunton Sixth Form College               | 15744       | 3000.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Childrens Workforce Development        | EL330                    | Supplies & Services  | Conferences                               | 24/06/2016 | 42568372           | Revenue - General Fund | Plus You Limited                                 | 40542       | 2947.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Childrens Workforce Development        | EL330                    | Supplies & Services  | Courses and Seminars                      | 05/04/2016 | 42539900           | Revenue - General Fund | Plus You Limited                                 | 40542       | 632.50     |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Childrens Workforce Development        | EL330                    | Supplies & Services  | Courses and Seminars                      | 05/04/2016 | 42539912           | Revenue - General Fund | Plus You Limited                                 | 40542       | 600.00     |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Childrens Workforce Development        | EL330                    | Supplies & Services  | Workforce Development                     | 18/04/2016 | 42546023           | Revenue - General Fund | Lawton Communications Group Ltd                  | 14426       | 800.00     |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Early Years & Childcare Workforce Deve | EL390                    | Supplies & Services  | Meeting Room Venue Hire                   | 08/04/2016 | 42541410           | Revenue - General Fund | Richard Taunton Sixth Form College               | 15744       | 875.20     |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Early Years & Childcare Workforce Deve | EL390                    | Supplies & Services  | Membership Subscriptions                  | 24/06/2016 | 42570461           | Revenue - General Fund | The Foundation Stage Forum Ltd                   | 36125       | 1500.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Fostering and Adoption Carer Training  | SF200                    | Other Employee Costs | Training - General                        | 09/06/2016 | 42563213           | Revenue - General Fund | Southampton City College                         | 16455       | 900.00     |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Fostering and Adoption Carer Training  | SF200                    | Supplies & Services  | Provision of Courses - General            | 13/04/2016 | 42543047           | Revenue - General Fund | Partridge & Print Ltd                            | 37951       | 1776.15    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Fostering and Adoption Carer Training  | SF200                    | Supplies & Services  | Provision of Courses - General            | 24/05/2016 | 42547941           | Revenue - General Fund | Coram BAAF Ltd                                   | 53792       | 854.00     |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Headstart                              | CS990                    | Other Direct Costs   | Purchased Services                        | 12/04/2016 | 42543051           | Revenue - General Fund | University Of Southampton                        | 15411       | 5000.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Headstart                              | CS990                    | Other Direct Costs   | Purchased Services                        | 15/04/2016 | 42545549           | Revenue - General Fund | No Limits  | 14091       | 71462.00   |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Headstart                              | CS990                    | Other Direct Costs   | Purchased Services                        | 28/04/2016 | 42550110           | Revenue - General Fund | Southampton Solent University                    | 48579       | 23750.00   |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42539152           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42539475           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1331.25    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42539490           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1331.25    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42539493           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1331.25    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42539495           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1331.25    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42539524           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1065.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42539526           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1331.25    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42539584           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1331.25    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42540211           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 12/05/2016 | 42556543           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 13/04/2016 | 42542771           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1757.50    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 13/04/2016 | 42542800           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1757.50    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 17/06/2016 | 42562504           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 17/06/2016 | 42563367           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 17/06/2016 | 42563578           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 17/06/2016 | 42566219           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 19/05/2016 | 42556607           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 20/04/2016 | 42542783           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1757.50    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 20/04/2016 | 42546478           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 20/04/2016 | 42546521           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 23/06/2016 | 42570306           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 24/05/2016 | 42555747           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1065.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 25/06/2016 | 42571006           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 28/04/2016 | 42550067           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 30/04/2016 | 42540247           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1757.50    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 30/04/2016 | 42540252           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1757.50    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 30/04/2016 | 42550353           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1204.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 30/06/2016 | 42572461           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 788.63     |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | IRO's and Child Protection Chairs      | SC700                    | Salaries & Wages     | External Agency Staff Costs               | 30/06/2016 | 42572462           | Revenue - General Fund | Caritas Recruitment Ltd                          | 38002       | 1051.50    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Local Safeguarding Children's Board    | SC710                    | Supplies & Services  | Other Expenses                            | 01/04/2016 | 42539459           | Revenue - General Fund | Shelter Training                                 | 51778       | 1770.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Local Safeguarding Children's Board    | SC710                    | Supplies & Services  | Other Expenses                            | 09/06/2016 | 42561130           | Revenue - General Fund | In-Trac Training & Consultancy Ltd               | 11699       | 1300.00    |
| Education & Children's Social Care | CHSV         | Quality Assurance Business Unit | CHF21                 | Local Safeguarding Children's Board    | SC710                    | Supplies & Services  | Other Expenses                            | 15/04/2016 | 42545537           | Revenue - General Fund | Keith Makin Consultancy Ltd                      | 49641       | 1100.00    |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Adult Projects                         | LS912                    | Other Direct Costs   | Purchased Services                        | 11/05/2016 | 42553357           | Revenue - General Fund | Brighter Prospects Ltd                           | 43689       | 2240.00    |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Adult Projects                         | LS912                    | Other Direct Costs   | Purchased Services                        | 13/04/2016 | 42541954           | Revenue - General Fund | Mayflower Enterprises Limited                    | 24131       | 5220.00    |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Adult Projects                         | LS912                    | Other Direct Costs   | Purchased Services                        | 13/05/2016 | 42553362           | Revenue - General Fund | Brighter Prospects Ltd                           | 43689       | 765.00     |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Adult Projects                         | LS912                    | Other Direct Costs   | Purchased Services                        | 16/04/2016 | 42542048           | Revenue - General Fund | TWICS  | 33289       | 17243.00   |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Adult Projects                         | LS912                    | Other Direct Costs   | Purchased Services                        | 20/05/2016 | 42557994           | Revenue - General Fund | Southampton City College                         | 16455       | 10308.10   |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Adult Projects                         | LS912                    | Other Direct Costs   | Purchased Services                        | 27/04/2016 | 42548331           | Revenue - General Fund | Derek J Trickett                                 | 48829       | 500.00     |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Adult Projects                         | LS912                    | Other Direct Costs   | Purchased Services                        | 27/04/2016 | 42548340           | Revenue - General Fund | Derek J Trickett                                 | 48829       | 625.00     |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Post 16 Funded Projects                | LS944                    | Other Direct Costs   | Purchased Services                        | 07/06/2016 | 42561522           | Revenue - General Fund | Brighter Prospects Ltd                           | 43689       | 4500.00    |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Post 16 Funded Projects                | LS944                    | Other Direct Costs   | Purchased Services                        | 11/05/2016 | 42552688           | Revenue - General Fund | Riverside Community Garden CIC                   | 53044       | 928.80     |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Post 16 Transport Partnership          | EB510                    | Other Direct Costs   | Purchased Services                        | 14/06/2016 | 42560411           | Revenue - General Fund | First Hampshire & Dorset Ltd                     | 23876       | 7080.00    |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Post 16 Transport Partnership          | EB510                    | Other Direct Costs   | Purchased Services                        | 16/06/2016 | 42567700           | Revenue - General Fund | Go South Coast Ltd                               | 1098        | 3840.00    |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Post 16 Transport Partnership          | EB510                    | Other Direct Costs   | Purchased Services                        | 16/06/2016 | 42567817           | Revenue - General Fund | Go South Coast Ltd                               | 1098        | 680.00     |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Post 16 Transport Partnership          | EB510                    | Other Direct Costs   | Purchased Services                        | 23/06/2016 | 42569795           | Revenue - General Fund | First Hampshire & Dorset Ltd                     | 23876       | 1510.00    |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Pre-Apprenticeship Programme           | GM201                    | Other Direct Costs   | Purchased Services                        | 04/06/2016 | 42560697           | Revenue - General Fund | Portsmouth & SE Hampshire Education Business Par | 50042       | 5000.00    |
| Education & Children's Social Care | CHSV         | Skills                          | ED53                  | Pre-Apprenticeship Programme           | GM201                    | Other Direct Costs   | Purchased Services                        | 10/05/2016 | 42550881           | Revenue - General Fund | City Of St James                                 | 15493       | 1500.00    |
| Education & Children's Social Care | CHSV         | Specialist Core Services        | CHF31                 | Day Care For Children (S18)            | SL57D                    | Supplies & Services  | Childminders & Play Groups                | 09/06/2016 | 42564095           | Revenue - General Fund | Steeple Claydon Nursery School                   | 53832       | 815.25     |
| Education & Children's Social Care | CHSV         | Specialist Core Services        | CHF31                 | Day Care For Children (S18)            | SL57D                    | Supplies & Services  | Childminders & Play Groups                | 17/06/2016 | 42564092           | Revenue - General Fund | Steeple Claydon Nursery School                   | 53832       | 1063.75    |
| Education & Children's Social Care | CHSV         | Specialist Core Services        | CHF31                 | Day Care For Children (S18)            | SL57D                    | Supplies & Services  | Childminders & Play Groups                | 17/06/2016 | 42564094           | Revenue - General Fund | Steeple Claydon Nursery School                   | 53832       | 1063.75    |
| Education & Children's Social Care | CHSV         | Specialist Core Services        | CHF31                 | No Recourse to Public Funds            | S1283                    | Other Direct Costs   | Residential Employment                    | 20/04/2016 | 42547149           | Revenue - General Fund | The Alma Road Hostel                             | 53023       | 1105.00    |
| Education & Children's Social Care | CHSV         | Specialist Core Services        | CHF31                 | No Recourse to Public Funds            | S1283                    | Other Direct Costs   | Residential Employment                    | 28/06/2016 | 42571828           | Revenue - General Fund | The Alma Road Hostel                             | 53023       | 700.00     |
| Education & Children's Social Care | CHSV         | Specialist                      |                       |  |                          |                      |   |            |                    |                        |  |             |            |







| Service Label                      | Service Code | Service Division Label      | Service Division Code | Organisational Unit Label                | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                                | Supplier ID | Net Amount |
|------------------------------------|--------------|-----------------------------|-----------------------|--|--------------------------|----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Education & Children's Social Care | CHSV         | Specialist Core Services    | CHF31                 | Promote Welfare Of Children - Section 1  | SL800                    | Other Direct Costs   | Purchased Services                        | 29/06/2016 | 42571894           | Revenue - General Fund | Daybreak Family Group Conferences            | 28136       | 1516.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Allotments Services                      | QU310                    | Premises Costs       | Water Charges                             | 02/04/2016 | 42535325           | Revenue - General Fund | Southern Water                               | 17232       | 670.42     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Allotments Services                      | QU310                    | Premises Costs       | Water Charges                             | 24/06/2016 | 42566466           | Revenue - General Fund | Southern Water                               | 17232       | 526.20     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Allotments Services                      | QU310                    | Supplies & Services  | Materials                                 | 04/04/2016 | 42540171           | Revenue - General Fund | G Long T/A Long & Dibden                     | 17190       | 680.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Allotments Services                      | QU310                    | Supplies & Services  | Materials                                 | 04/04/2016 | 42540177           | Revenue - General Fund | G Long T/A Long & Dibden                     | 17190       | 615.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Salaries & Wages     | External Agency Staff Costs               | 08/04/2016 | 42536801           | Revenue - General Fund | Berry Recruitment Ltd                        | 47786       | 2376.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Salaries & Wages     | External Agency Staff Costs               | 08/04/2016 | 42538821           | Revenue - General Fund | Berry Recruitment Ltd                        | 47786       | 2291.52    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Salaries & Wages     | External Agency Staff Costs               | 09/04/2016 | 42540209           | Revenue - General Fund | Berry Recruitment Ltd                        | 47786       | 2314.24    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Salaries & Wages     | External Agency Staff Costs               | 09/06/2016 | 42560351           | Revenue - General Fund | Berry Recruitment Ltd                        | 47786       | 4216.72    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Salaries & Wages     | External Agency Staff Costs               | 09/06/2016 | 42560353           | Revenue - General Fund | Berry Recruitment Ltd                        | 47786       | 4800.40    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Salaries & Wages     | External Agency Staff Costs               | 09/06/2016 | 42564166           | Revenue - General Fund | Berry Recruitment Ltd                        | 47786       | 3458.47    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Salaries & Wages     | External Agency Staff Costs               | 15/06/2016 | 42562709           | Revenue - General Fund | Berry Recruitment Ltd                        | 47786       | 3633.03    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Salaries & Wages     | External Agency Staff Costs               | 17/06/2016 | 42561380           | Revenue - General Fund | Berry Recruitment Ltd                        | 47786       | 4814.03    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Salaries & Wages     | External Agency Staff Costs               | 25/05/2016 | 42552338           | Revenue - General Fund | Berry Recruitment Ltd                        | 47786       | 4044.89    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Salaries & Wages     | External Agency Staff Costs               | 25/05/2016 | 42552347           | Revenue - General Fund | Berry Recruitment Ltd                        | 47786       | 2285.65    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Salaries & Wages     | External Agency Staff Costs               | 25/05/2016 | 42552371           | Revenue - General Fund | Berry Recruitment Ltd                        | 47786       | 2136.73    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Supplies & Services  | Materials - Work order use                | 23/06/2016 | 42566848           | Revenue - General Fund | Gasdon UK Limited                            | 16229       | 2999.60    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Supplies & Services  | Sub Contractors - Work order use          | 16/04/2016 | 42545453           | Revenue - General Fund | Progress Cleaning Services (White Plume) Ltd | 17137       | 1648.03    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Supplies & Services  | Sub Contractors - Work order use          | 16/05/2016 | 42552641           | Revenue - General Fund | Progress Cleaning Services (White Plume) Ltd | 17137       | 1901.20    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Supplies & Services  | Sub Contractors - Work order use          | 21/06/2016 | 42563697           | Revenue - General Fund | Progress Cleaning Services (White Plume) Ltd | 17137       | 4256.36    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Clean                            | QU260                    | Transportation Costs | Vehicle Running Costs - Other             | 22/04/2016 | 42564841           | Revenue - General Fund | Aebi Schmidt UK Ltd                          | 20255       | 2133.32    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Central Depot                            | QU600                    | Premises Costs       | Rent and Premises Service Charge          | 23/06/2016 | 4277792            | Revenue - General Fund | Welfine Estates                              | 52982       | 6937.50    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | East Area Clean                          | QU220                    | Supplies & Services  | Materials                                 | 16/06/2016 | 42568157           | Revenue - General Fund | CGR Polythene Company Ltd                    | 23764       | 2547.20    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | East Area Clean                          | QU220                    | Transportation Costs | Vehicle Running Costs - Other             | 28/04/2016 | 42549201           | Revenue - General Fund | Scarab Sweepers Limited                      | 29061       | 1140.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | East Area Green                          | QU210                    | Supplies & Services  | Materials                                 | 14/04/2016 | 42545548           | Revenue - General Fund | Hazchem Waste Disposal                       | 23617       | 904.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | East Area Green                          | QU210                    | Transportation Costs | Vehicle Fuel                              | 17/05/2016 | 42555215           | Revenue - General Fund | WP Group                                     | 8835        | 1006.41    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | East Area Green                          | QU210                    | Transportation Costs | Vehicle Fuel                              | 22/04/2016 | 42546463           | Revenue - General Fund | WP Group                                     | 8835        | 848.12     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | East Area Parks                          | QU21P                    | Premises Costs       | Water Charges                             | 17/06/2016 | 42563983           | Revenue - General Fund | Southern Water                               | 17232       | 1649.86    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | East Area Parks                          | QU21P                    | Premises Costs       | Water Charges                             | 24/05/2016 | 42547816           | Revenue - General Fund | Southern Water                               | 17232       | 624.99     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | East Area Parks                          | QU21P                    | Supplies & Services  | Materials - Work order use                | 20/05/2016 | 42556605           | Revenue - General Fund | J Van Vliet Southampton Ltd                  | 53128       | 544.80     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 04/04/2016 | 42541130           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 1743.75    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 04/05/2016 | 42551989           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 750.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 05/05/2016 | 42549019           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 1800.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 07/04/2016 | 42540133           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 2400.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 07/06/2016 | 42562112           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 3200.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 11/04/2016 | 42542696           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 731.25     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 11/04/2016 | 42542697           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 1125.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 15/04/2016 | 42545232           | Revenue - General Fund | Christopher Hoare Tree Services Ltd          | 39183       | 12624.00   |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 18/05/2016 | 42556845           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 1350.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 19/04/2016 | 42545087           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 1440.96    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 21/04/2016 | 42546667           | Revenue - General Fund | Hillier Nurseries Ltd                        | 20333       | 573.80     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 25/04/2016 | 42549023           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 975.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 29/06/2016 | 42572204           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 750.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Other Direct Costs   | Trees                                     | 29/06/2016 | 42572539           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 525.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 04/05/2016 | 42551985           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 600.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 09/06/2016 | 42562072           | Revenue - General Fund | Titfield Tree Services Ltd                   | 53018       | 3900.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 09/06/2016 | 42563626           | Revenue - General Fund | Titfield Tree Services Ltd                   | 53018       | 4825.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 13/05/2016 | 42555954           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 1600.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 13/05/2016 | 42555955           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 600.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 13/05/2016 | 42556147           | Revenue - General Fund | Christopher Hoare Tree Services Ltd          | 39183       | 2000.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 15/06/2016 | 42565387           | Revenue - General Fund | Christopher Hoare Tree Services Ltd          | 39183       | 1532.50    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 16/05/2016 | 42556586           | Revenue - General Fund | Titfield Tree Services Ltd                   | 53018       | 550.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 18/05/2016 | 42566585           | Revenue - General Fund | Titfield Tree Services Ltd                   | 53018       | 1800.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 19/05/2016 | 42551541           | Revenue - General Fund | Christopher Hoare Tree Services Ltd          | 39183       | 4826.50    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 20/05/2016 | 42558202           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 1040.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 20/05/2016 | 42558531           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 600.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 20/05/2016 | 42558533           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 500.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 21/06/2016 | 42568998           | Revenue - General Fund | Christopher Hoare Tree Services Ltd          | 39183       | 2664.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 25/06/2016 | 42569802           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 600.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 29/06/2016 | 42572205           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 600.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Contract Management Fee                   | 29/06/2016 | 42572543           | Revenue - General Fund | Titfield Tree Services Ltd                   | 53018       | 4825.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Tree Contract                             | 07/04/2016 | 42540123           | Revenue - General Fund | Christopher Hoare Tree Services Ltd          | 39183       | 736.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Tree Contract                             | 13/04/2016 | 42545091           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 600.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Tree Contract                             | 13/04/2016 | 42545104           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd     | 9482        | 1250.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Tree Contract                             | 19/05/2016 | 42556077           | Revenue - General Fund | Christopher Hoare Tree Services Ltd          | 39183       | 4162.50    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Tree Contract                             | 20/06/2016 | 42562073           | Revenue - General Fund | Titfield Tree Services Ltd                   | 53018       | 550.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Land Management                          | QU350                    | Supplies & Services  | Tree Contract                             | 25/06/2016 | 42570244           | Revenue - General Fund | Christopher Hoare Tree Services Ltd          | 39183       | 2722.50    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Park Repairs                             | QU360                    | Supplies & Services  | Equipment Repairs & Maintenance           | 28/06/2016 | 42565423           | Revenue - General Fund | Michael Grimes                               | 47122       | 1680.00    |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Park Repairs                             | QU360                    | Supplies & Services  | Equipment Repairs & Maintenance           | 28/06/2016 | 42565424           | Revenue - General Fund | Michael Grimes                               | 47122       | 690.00     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Park Repairs                             | QU360                    | Supplies & Services  | Materials                                 | 20/04/2016 | 42547736           | Revenue - General Fund | Romsey Reclamation Ltd                       | 10919       | 576.72     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Parks & Street Cleansing Divisional Supp | QU290                    | Other Employee Costs | Training - General                        | 25/06/2016 | 42571464           | Revenue - General Fund | Capita Health & Safety Services              | 52630       | 799.59     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Parks & Street Cleansing Divisional Supp | QU290                    | Premises Costs       | Water Charges                             | 15/04/2016 | 42542841           | Revenue - General Fund | Southern Water                               | 17232       | 809.14     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Parks & Street Cleansing Divisional Supp | QU290                    | Supplies & Services  | Equipment Repairs & Maintenance           | 08/04/2016 | 42539905           | Revenue - General Fund | Harrier Plectronics Ltd                      | 51882       | 785.28     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Parks & Street Cleansing Divisional Supp | QU290                    | Supplies & Services  | Health and Safety Equipment               | 12/04/2016 | 42543049           | Revenue - General Fund | FR Jones and Son                             | 53596       | 557.14     |
| Environment & Transport            | CCTE         | City Services - Open Spaces | EN60                  | Parks & Street Cleansing Divisional Supp | QU290                    | Supplies & Services  | Membership Subscriptions                  | 28/04/2016 | 42550020           | Revenue - General Fund | APSE   | 8275        | 3066.00    |

| Service Label           | Service Code | Service Division Label           | Service Division Code | Organisational Unit Label                | Organisational Unit Code | Merchant Category     | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                                | Supplier ID | Net Amount |
|-------------------------|--------------|----------------------------------|-----------------------|--|--------------------------|-----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Parks & Street Cleansing Divisional Supp | QU290                    | Transportation Costs  | Vehicle Fuel                              | 16/05/2016 | 42555387           | Revenue - General Fund | Alistar Business Solutions Ltd               | 45426       | 3790.73    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Parks & Street Cleansing Divisional Supp | QU290                    | Transportation Costs  | Vehicle Fuel                              | 23/06/2016 | 42566420           | Revenue - General Fund | Alistar Business Solutions Ltd               | 45426       | 4712.85    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Parks & Street Cleansing Divisional Supp | QU290                    | Transportation Costs  | Vehicle Fuel                              | 23/06/2016 | 42568837           | Revenue - General Fund | Alistar Business Solutions Ltd               | 45426       | 4543.22    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Play Areas                               | LD810                    | Supplies & Services   | Equipment Purchase                        | 18/04/2016 | 42546181           | Revenue - General Fund | Vita Play Ltd                                | 41317       | 994.00     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Play Areas                               | LD810                    | Supplies & Services   | Equipment Purchase                        | 18/04/2016 | 42546426           | Revenue - General Fund | Dunlop Playground Services                   | 643         | 3914.00    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Play Areas                               | LD810                    | Supplies & Services   | Equipment Purchase                        | 21/04/2016 | 42545735           | Revenue - General Fund | Vita Play Ltd                                | 41317       | 986.10     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Pooled Transport Costs                   | QU510                    | Supplies & Services   | Materials                                 | 25/04/2016 | 42547363           | Revenue - General Fund | N A Brown Limited                            | 17726       | 628.20     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Pooled Transport Costs                   | QU510                    | Transportation Costs  | Vehicle Running Costs - Other             | 09/06/2016 | 42562897           | Revenue - General Fund | N A Brown Limited                            | 17726       | 530.00     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Pooled Transport Costs                   | QU510                    | Transportation Costs  | Vehicle Running Costs - Other             | 13/05/2016 | 42553033           | Revenue - General Fund | N A Brown Limited                            | 17726       | 547.20     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Public Toilets (QU450)                   | QU450                    | Alphanumeric Accounts | P2P discrepancy account                   | 28/04/2016 | 42550324           | Revenue - General Fund | OCS Group UK Ltd T/A Cannon                  | 15940       | 2308.44    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Public Toilets (QU450)                   | QU450                    | Premises Costs        | Water Charges                             | 08/04/2016 | 42534430           | Revenue - General Fund | Southern Water                               | 17232       | 569.22     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Public Toilets (QU450)                   | QU450                    | Premises Costs        | Water Charges                             | 16/05/2016 | 42550423           | Revenue - General Fund | Southern Water                               | 17232       | 3007.67    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Public Toilets (QU450)                   | QU450                    | Supplies & Services   | Sub Contractors - Work order u            | 16/04/2016 | 42540536           | Revenue - General Fund | Progress Cleaning Services (White Plume) Ltd | 17137       | 2386.00    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Public Toilets (QU450)                   | QU450                    | Supplies & Services   | Sub Contractors - Work order u            | 16/05/2016 | 42552427           | Revenue - General Fund | Progress Cleaning Services (White Plume) Ltd | 17137       | 2055.50    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Public Toilets (QU450)                   | QU450                    | Supplies & Services   | Sub Contractors - Work order u            | 16/05/2016 | 42552428           | Revenue - General Fund | Progress Cleaning Services (White Plume) Ltd | 17137       | 787.50     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Public Toilets (QU450)                   | QU450                    | Supplies & Services   | Sub Contractors - Work order u            | 20/06/2016 | 42565426           | Revenue - General Fund | Progress Cleaning Services (White Plume) Ltd | 17137       | 725.00     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Public Toilets (QU450)                   | QU450                    | Supplies & Services   | Sub Contractors - Work order u            | 29/04/2016 | 42550326           | Revenue - General Fund | OCS Group UK Ltd T/A Cannon                  | 15940       | 2284.78    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Schools Grounds Maintenance              | QU300                    | Supplies & Services   | Materials                                 | 06/06/2016 | 42561893           | Revenue - General Fund | Fleet (Line Markers) Ltd                     | 22915       | 1800.00    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Schools Grounds Maintenance              | QU300                    | Supplies & Services   | Materials - Work order use                | 15/04/2016 | 42543208           | Revenue - General Fund | Avon Material Supplies Ltd                   | 51361       | 543.76     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Schools Grounds Maintenance              | QU300                    | Supplies & Services   | Sub Contractors - Work order u            | 11/05/2016 | 42541916           | Revenue - General Fund | Harris Tarmac Ltd                            | 35807       | 900.00     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Schools Grounds Maintenance              | QU300                    | Supplies & Services   | Sub Contractors - Work order u            | 14/04/2016 | 42543001           | Revenue - General Fund | Vita Play Ltd                                | 41317       | 2560.00    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Schools Grounds Maintenance              | QU300                    | Supplies & Services   | Sub Contractors - Work order u            | 19/05/2016 | 42555987           | Revenue - General Fund | Dunlop Playground Services                   | 643         | 1596.00    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Schools Grounds Maintenance              | QU300                    | Transportation Costs  | Vehicle Running Costs - Other             | 18/04/2016 | 42544975           | Revenue - General Fund | A J Seale Ltd                                | 52122       | 873.74     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 13/04/2016 | 42542714           | Revenue - General Fund | Cleansing Services Group Ltd                 | 22852       | 524.00     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Materials - Work order use                | 19/05/2016 | 42558063           | Revenue - General Fund | Environment Agency                           | 31531       | 1980.00    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Materials - Work order use                | 21/04/2016 | 42547154           | Revenue - General Fund | Regeneration Services Limited                | 32547       | 960.00     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Materials - Work order use                | 29/06/2016 | 42571793           | Revenue - General Fund | Rigby Taylor Ltd                             | 20274       | 765.00     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Sub Contractors - Work order u            | 05/05/2016 | 42542898           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd       | 9840        | 4532.20    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Sub Contractors - Work order u            | 05/05/2016 | 42542900           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd       | 9840        | 575.28     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Sub Contractors - Work order u            | 09/06/2016 | 42565610           | Revenue - General Fund | Cleansing Services Group Ltd                 | 22852       | 993.25     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Sub Contractors - Work order u            | 11/04/2016 | 42540698           | Revenue - General Fund | Regeneration Services Limited                | 32547       | 1142.80    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Sub Contractors - Work order u            | 13/04/2016 | 42542811           | Revenue - General Fund | Cleansing Services Group Ltd                 | 22852       | 1026.90    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Sub Contractors - Work order u            | 16/06/2016 | 42566851           | Revenue - General Fund | Regeneration Services Limited                | 32547       | 1096.00    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Sub Contractors - Work order u            | 17/06/2016 | 42567677           | Revenue - General Fund | Regeneration Services Limited                | 32547       | 1128.40    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Sub Contractors - Work order u            | 20/06/2016 | 42568765           | Revenue - General Fund | Regeneration Services Limited                | 32547       | 894.00     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Supplies & Services   | Sub Contractors - Work order u            | 24/05/2016 | 42553250           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd       | 9840        | 5288.77    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Transportation Costs  | Fuel - DERV                               | 04/04/2016 | 42536575           | Revenue - General Fund | WP Group                                     | 8835        | 1296.56    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Transportation Costs  | Fuel - DERV                               | 04/04/2016 | 42540601           | Revenue - General Fund | WP Group                                     | 8835        | 1686.60    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Transportation Costs  | Vehicle Fuel                              | 13/05/2016 | 42555786           | Revenue - General Fund | WP Group                                     | 8835        | 1716.20    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Transportation Costs  | Vehicle Fuel                              | 17/06/2016 | 42561131           | Revenue - General Fund | WP Group                                     | 8835        | 1724.34    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Transportation Costs  | Vehicle Fuel                              | 25/04/2016 | 42546429           | Revenue - General Fund | WP Group                                     | 8835        | 1552.80    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Transportation Costs  | Vehicle Fuel                              | 25/06/2016 | 42571250           | Revenue - General Fund | WP Group                                     | 8835        | 1543.95    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Transportation Costs  | Vehicle Running Costs - Other             | 17/06/2016 | 42568766           | Revenue - General Fund | Hollies Engineering                          | 52405       | 3303.53    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Transportation Costs  | Vehicle Running Costs - Other             | 20/06/2016 | 42567244           | Revenue - General Fund | Hollies Engineering                          | 52405       | 806.13     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | Special Projects                         | QU480                    | Transportation Costs  | Vehicle Running Costs - Other             | 24/06/2016 | 23417              | Revenue - General Fund | Hollies Engineering                          | 52405       | -3303.53   |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | West Area Clean                          | QU240                    | Transportation Costs  | Vehicle Running Costs - Other             | 16/06/2016 | 42566401           | Revenue - General Fund | Aebi Schmidt UK Ltd                          | 20255       | 2133.32    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | West Area Clean                          | QU240                    | Transportation Costs  | Vehicle Running Costs - Other             | 17/05/2016 | 42551694           | Revenue - General Fund | Scarab Sweepers Limited                      | 29061       | 1080.00    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | West Area Clean                          | QU240                    | Transportation Costs  | Vehicle Running Costs - Other             | 25/05/2016 | 42558066           | Revenue - General Fund | Aebi Schmidt UK Ltd                          | 20255       | 2133.32    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | West Area Green                          | QU230                    | Supplies & Services   | Equipment Repairs & Maintenar             | 16/04/2016 | 42546436           | Revenue - General Fund | Swaything PCC                                | 17547       | 900.00     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | West Area Green                          | QU230                    | Transportation Costs  | Vehicle Fuel                              | 13/05/2016 | 42555567           | Revenue - General Fund | WP Group                                     | 8835        | 791.20     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | West Area Parks                          | QU23P                    | Premises Costs        | Water Charges                             | 27/04/2016 | 42547817           | Revenue - General Fund | Southern Water                               | 17232       | 1233.99    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | West Area Parks                          | QU23P                    | Supplies & Services   | Materials                                 | 21/06/2016 | 42560760           | Revenue - General Fund | CGR Polythene Company Ltd                    | 23764       | 742.40     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | West Area Parks                          | QU23P                    | Supplies & Services   | Materials - Work order use                | 12/05/2016 | 42550793           | Revenue - General Fund | Rigby Taylor Ltd                             | 20274       | 2564.40    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | West Area Parks                          | QU23P                    | Supplies & Services   | Materials - Work order use                | 12/05/2016 | 42553599           | Revenue - General Fund | Fleet (Line Markers) Ltd                     | 22915       | 1808.25    |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | West Area Parks                          | QU23P                    | Supplies & Services   | Materials - Work order use                | 16/06/2016 | 42562919           | Revenue - General Fund | Rigby Taylor Ltd                             | 20274       | 803.71     |
| Environment & Transport | CCTE         | City Services - Open Spaces      | EN60                  | West Area Parks                          | QU23P                    | Supplies & Services   | Sub Contractors - Work order u            | 16/05/2016 | 42552290           | Revenue - General Fund | MDS Water Services Ltd                       | 26983       | 1450.00    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | Chapel Depot                             | EN550                    | Premises Costs        | Water Charges                             | 22/04/2016 | 42547438           | Revenue - General Fund | Southern Water                               | 17232       | 1847.18    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Other Employee Costs  | Training - General                        | 03/05/2016 | 42550013           | Revenue - General Fund | St John Ambulance                            | 5272        | 519.00     |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Premises Costs        | Contract Cleaning                         | 11/04/2016 | 42542337           | Revenue - General Fund | Gilbarry Ltd t/a A & M Cleaning Services     | 49891       | 4126.17    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Premises Costs        | Contract Cleaning                         | 11/06/2016 | 42563941           | Revenue - General Fund | Gilbarry Ltd t/a A & M Cleaning Services     | 49891       | 4126.17    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Premises Costs        | Contract Cleaning                         | 13/05/2016 | 42553218           | Revenue - General Fund | Gilbarry Ltd t/a A & M Cleaning Services     | 49891       | 4126.17    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 14/05/2016 | 42556442           | Revenue - General Fund | Bournemouth White Lining Ltd                 | 18853       | 1480.00    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Premises Costs        | Water Charges                             | 20/05/2016 | 42557857           | Revenue - General Fund | Southern Water Services                      | 25577       | 4355.28    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Direct Works - Removals                   | 09/05/2016 | 42552150           | Revenue - General Fund | A M Supplies                                 | 6191        | 781.50     |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Equipment Hire & Leasing                  | 08/06/2016 | 42562705           | Revenue - General Fund | Siemens Financial Services Ltd               | 16624       | 523.01     |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Equipment Hire & Leasing                  | 14/05/2016 | 42556434           | Revenue - General Fund | Siemens Financial Services Ltd               | 16624       | 523.01     |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Equipment Hire & Leasing                  | 25/06/2016 | 42570738           | Revenue - General Fund | PHS Group PLC                                | 6644        | 3359.04    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Equipment Purchase                        | 06/04/2016 | 42542139           | Revenue - General Fund | Capital Cleaning (Kent) Ltd                  | 53839       | 1595.00    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Equipment Purchase                        | 21/06/2016 | 42565439           | Revenue - General Fund | Sarrol Gates                                 | 24873       | 1506.00    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Equipment Repairs & Maintenar             | 16/05/2016 | 42555550           | Revenue - General Fund | D W Contractors                              | 17183       | 825.00     |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Equipment Repairs & Maintenar             | 21/04/2016 | 42547873           | Revenue - General Fund | Cameron Forecourt Limited                    | 13758       | 1796.00    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Security Costs                            | 02/06/2016 | 42560293           | Revenue - General Fund | Kingdom Security Limited                     | 51716       | 6762.60    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Security Costs                            | 18/06/2016 | 42568973           | Revenue - General Fund | Kingdom Security Limited                     | 51716       | 6464.80    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Security Costs                            | 22/04/2016 | 42542677           | Revenue - General Fund | Kingdom Security Limited                     | 51716       | 5487.60    |
| Environment & Transport | CCTE         | City Services - Waste Management | EN50                  | City Depot and Recycling Park            | EN540                    | Supplies & Services   | Security Costs                            | 22/04/2016 | 42546090           | Revenue - General Fund | Kingdom Security Limited                     | 51716       | 6351.54    |



| Service_Label           | Service_Code | Service_Division_Label             | Service_Division_Code | Organisational_Unit_Label              | Organisational_Unit_Code | Merchant_Category   | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name                          | Supplier_ID | Net_Amount |
|-------------------------|--------------|------------------------------------|-----------------------|--|--------------------------|---------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Customer Engagement & Reward Scher     | TR610                    | Supplies & Services | Other Expenses                            | 06/05/2016 | 42552608           | Revenue - General Fund | Alex McPherson                         | 48548       | 3000.00    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Customer Engagement & Reward Scher     | TR610                    | Supplies & Services | Other Expenses                            | 18/05/2016 | 42557486           | Revenue - General Fund | Knower & Son Limited                   | 36586       | 900.00     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Customer Engagement & Reward Scher     | TR610                    | Supplies & Services | Uniforms, Clothing and Protecti           | 11/05/2016 | 42555544           | Revenue - General Fund | Site Safety Ltd                        | 52833       | 790.00     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Radio System (TH460)                   | TH640                    | Supplies & Services | Equipment Repairs & Maintenan             | 06/05/2016 | 42552208           | Revenue - General Fund | 2CL Communications Ltd                 | 16802       | 1804.25    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Radio System (TH460)                   | TH640                    | Supplies & Services | Equipment Repairs & Maintenan             | 13/05/2016 | 23348              | Revenue - General Fund | 2CL Communications Ltd                 | 16802       | -1804.25   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Radio System (TH460)                   | TH640                    | Supplies & Services | Equipment Repairs & Maintenan             | 13/05/2016 | 42552939           | Revenue - General Fund | 2CL Communications Ltd                 | 16802       | 7217.00    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Radio System (TH460)                   | TH640                    | Supplies & Services | Equipment Repairs & Maintenan             | 13/05/2016 | 42555382           | Revenue - General Fund | 2CL Communications Ltd                 | 16802       | 1804.25    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Radio System (TH460)                   | TH640                    | Supplies & Services | Equipment Repairs & Maintenan             | 13/05/2016 | 42555386           | Revenue - General Fund | 2CL Communications Ltd                 | 16802       | -1804.25   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Recycling Collections | TR390                    | Salaries & Wages    | External Agency Staff Costs               | 09/05/2016 | 42542676           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 8826.24    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Recycling Collections | TR390                    | Salaries & Wages    | External Agency Staff Costs               | 11/06/2016 | 42566164           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 7218.64    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Recycling Collections | TR390                    | Salaries & Wages    | External Agency Staff Costs               | 18/06/2016 | 42568650           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 6803.20    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Recycling Collections | TR390                    | Salaries & Wages    | External Agency Staff Costs               | 23/05/2016 | 42558487           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 5926.96    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Recycling Collections | TR390                    | Salaries & Wages    | External Agency Staff Costs               | 25/06/2016 | 42571209           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 6081.74    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Recycling Collections | TR390                    | Supplies & Services | Container Purchases                       | 10/06/2016 | 42560606           | Revenue - General Fund | Craemer UK Ltd                         | 51238       | 1755.00    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Salaries & Wages    | External Agency Staff Costs               | 06/04/2016 | 42541382           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 6877.20    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Salaries & Wages    | External Agency Staff Costs               | 06/05/2016 | 42552935           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 8945.44    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Salaries & Wages    | External Agency Staff Costs               | 08/06/2016 | 42562424           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 7963.47    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Salaries & Wages    | External Agency Staff Costs               | 09/05/2016 | 42550394           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 9871.76    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Salaries & Wages    | External Agency Staff Costs               | 10/06/2016 | 42561379           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 6550.08    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Salaries & Wages    | External Agency Staff Costs               | 13/06/2016 | 42562708           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 7467.93    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Salaries & Wages    | External Agency Staff Costs               | 16/05/2016 | 42553655           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 8237.92    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Salaries & Wages    | External Agency Staff Costs               | 25/04/2016 | 42546109           | Revenue - General Fund | Berry Recruitment Ltd                  | 47786       | 8287.28    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Container Purchases                       | 07/05/2016 | 42553061           | Revenue - General Fund | Craemer UK Ltd                         | 51238       | 12092.60   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Container Purchases                       | 09/04/2016 | 42542983           | Revenue - General Fund | Egbert H Taylor & Co Ltd               | 10422       | 5705.46    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Container Purchases                       | 10/06/2016 | 42563886           | Revenue - General Fund | Craemer UK Ltd                         | 51238       | 13111.50   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Container Purchases                       | 17/06/2016 | 42568218           | Revenue - General Fund | Craemer UK Ltd                         | 51238       | 1380.00    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Container Purchases                       | 17/06/2016 | 42568270           | Revenue - General Fund | Craemer UK Ltd                         | 51238       | 11601.70   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Container Refurbishment                   | 10/06/2016 | 42560699           | Revenue - General Fund | Egbert H Taylor & Co Ltd               | 10422       | 3520.01    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Container Refurbishment                   | 20/04/2016 | 42542748           | Revenue - General Fund | Egbert H Taylor & Co Ltd               | 10422       | 996.04     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Container Refurbishment                   | 29/04/2016 | 42542296           | Revenue - General Fund | Egbert H Taylor & Co Ltd               | 10422       | 3040.00    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Contracted Services - Other               | 18/06/2016 | 42569142           | Revenue - General Fund | Williams Shipping Transport Ltd        | 49227       | 16380.00   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Equipment Purchase                        | 02/06/2016 | 42560915           | Revenue - General Fund | Site Safety Ltd                        | 52833       | 882.00     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Other Expenses                            | 08/04/2016 | 42541884           | Revenue - General Fund | Bartec Auto ID Ltd                     | 42158       | 22200.00   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Radio Equipment                           | 10/06/2016 | 42561186           | Revenue - General Fund | 2CL Communications Ltd                 | 16802       | 819.80     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Uniforms, Clothing and Protecti           | 13/05/2016 | 42555988           | Revenue - General Fund | SMI Group                              | 53204       | 607.50     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Uniforms, Clothing and Protecti           | 17/06/2016 | 42567512           | Revenue - General Fund | SMI Group                              | 53204       | 668.20     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Uniforms, Clothing and Protecti           | 18/06/2016 | 42569285           | Revenue - General Fund | Site Safety Ltd                        | 52833       | 550.35     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Uniforms, Clothing and Protecti           | 25/06/2016 | 42571544           | Revenue - General Fund | SMI Group                              | 53204       | 599.40     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Domestic Residual Collections  | TR310                    | Supplies & Services | Uniforms, Clothing and Protecti           | 27/04/2016 | 42549850           | Revenue - General Fund | Site Safety Ltd                        | 52833       | 863.50     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Management and Overheads       | TR300                    | Supplies & Services | Refreshments                              | 30/04/2016 | 42551191           | Revenue - General Fund | Bettavend Ltd                          | 24201       | 667.80     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 03/05/2016 | 42550447           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 28066.70   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 06/04/2016 | 42540765           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 21994.45   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 08/04/2016 | 42542269           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 32320.30   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 09/05/2016 | 42553338           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 13396.75   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 10/06/2016 | 42560496           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 22234.30   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 11/06/2016 | 42562265           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 21813.03   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 11/06/2016 | 42563876           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 28087.05   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 13/05/2016 | 42553342           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 12054.21   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 16/05/2016 | 42555893           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 21053.50   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 17/06/2016 | 42565865           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 15241.75   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 18/06/2016 | 42568878           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 22580.75   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 22/04/2016 | 42545423           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 20491.80   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 25/04/2016 | 42548051           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 29237.53   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Premises Costs      | Tippling Charges                          | 25/06/2016 | 42570103           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd | 9840        | 22461.85   |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Supplies & Services | Container Purchases                       | 25/04/2016 | 42547983           | Revenue - General Fund | Egbert H Taylor & Co Ltd               | 10422       | 5264.25    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Supplies & Services | Container Purchases                       | 27/04/2016 | 42547982           | Revenue - General Fund | Egbert H Taylor & Co Ltd               | 10422       | 4873.68    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Supplies & Services | Container Purchases                       | 27/04/2016 | 42548904           | Revenue - General Fund | Egbert H Taylor & Co Ltd               | 10422       | 928.32     |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste - Trade Waste Collections        | TR450                    | Supplies & Services | Container Refurbishment                   | 27/04/2016 | 42548886           | Revenue - General Fund | Egbert H Taylor & Co Ltd               | 10422       | 1440.00    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste Disposal Overheads               | CB160                    | Other Direct Costs  | Waste Disposal Payments                   | 17/06/2016 | 42565923           | Revenue - General Fund | Hampshire County Council               | 15778       | 322295.13  |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste Disposal Overheads               | CB160                    | Other Direct Costs  | Waste Disposal Payments                   | 17/06/2016 | 42566336           | Revenue - General Fund | Hampshire County Council               | 15778       | -386754.14 |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste Disposal Overheads               | CB160                    | Other Direct Costs  | Waste Disposal Payments                   | 17/06/2016 | 42567136           | Revenue - General Fund | Hampshire County Council               | 15778       | 239261.22  |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | Waste Disposal Overheads               | CB160                    | Other Direct Costs  | Waste Disposal Payments                   | 25/04/2016 | 42548106           | Revenue - General Fund | Hampshire County Council               | 15778       | 254969.44  |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | WCSS Transformation Project Costs      | TR620                    | Supplies & Services | Container Purchases                       | 08/04/2016 | 42540762           | Revenue - General Fund | Egbert H Taylor & Co Ltd               | 10422       | 4800.00    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | WCSS Transformation Project Costs      | TR620                    | Supplies & Services | Container Purchases                       | 08/04/2016 | 42540777           | Revenue - General Fund | Egbert H Taylor & Co Ltd               | 10422       | 7220.10    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | WCSS Transformation Project Costs      | TR620                    | Supplies & Services | Container Purchases                       | 25/04/2016 | 42548663           | Revenue - General Fund | Roantree Incentive Marketing Ltd       | 53530       | 5000.00    |
| Environment & Transport | CCTE         | City Services - Waste Management   | EN50                  | WCSS Transformation Project Costs      | TR620                    | Supplies & Services | Other Expenses                            | 25/04/2016 | 42549060           | Revenue - General Fund | Allwag Promotions Ltd                  | 34181       | 1625.00    |
| Environment & Transport | CCTE         | Directorate & Portfolio Management | EN40                  | Director of Environment & Economy      | QP260                    | Supplies & Services | Mobile Phones & Tele/Fax                  | 25/06/2016 | 42562239           | Revenue - General Fund | Vodafone Ltd                           | 16172       | 13340.58   |
| Environment & Transport | CCTE         | Directorate & Portfolio Management | EN40                  | Director of Environment & Economy      | QP260                    | Supplies & Services | Mobile Phones & Tele/Fax                  | 25/06/2016 | 42562240           | Revenue - General Fund | Vodafone Ltd                           | 16172       | 23607.66   |
| Environment & Transport | CCTE         | E&T Contracts Management           | EN22                  | Highways Client                        | EN222                    | Other Direct Costs  | Purchased Services                        | 19/05/2016 | 42557740           | Revenue - General Fund | Balfour Beatty Living Places Ltd       | 42329       | 494657.91  |
| Environment & Transport | CCTE         | E&T Contracts Management           | EN22                  | Highways Client                        | EN222                    | Supplies & Services | CAPITAL ONLY - main contract              | 13/04/2016 | 42545025           | Revenue - General Fund | Balfour Beatty Living Places Ltd       | 42329       | 477376.19  |
| Environment & Transport | CCTE         | E&T Contracts Management           | EN22                  | Highways Contract Sum                  | EN225                    | Supplies & Services | Other Expenses                            | 23/06/2016 | 42569456           | Revenue - General Fund | Balfour Beatty Living Places Ltd       | 42329       | 206628.00  |
| Environment & Transport | CCTE         | E&T Contracts Management           | EN22                  | ROMTV Contract Sum                     | EN245                    | Supplies & Services | Contract Management Fee                   | 13/04/2016 | 42545033           | Revenue - General Fund | Balfour Beatty Living Places Ltd       | 42329       | 7234.25    |
| Environment & Transport | CCTE         | E&T Contracts Management           | EN22                  | ROMTV Contract Sum                     | EN245                    | Supplies & Services | Contract Management Fee                   | 20/05/2016 | 42557744           | Revenue - General Fund | Balfour Beatty Living Places Ltd       | 42329       | 136666.59  |
| Environment & Transport | CCTE         | E&T Contracts Management           | EN22                  | ROMTV Contract Sum                     | EN245                    | Supplies & Services | Contract Management Fee                   | 22/06/2016 | 42569460           | Revenue - General Fund | Balfour Beatty Living Places Ltd       | 42329       | 72735.27   |
| Environment & Transport | CCTE         | E&T Contracts Management           | EN22                  | Street Lighting Client                 | EN210                    | Premises Costs      | Street Lighting Energy - Principe         | 22/06/2016 | 42568530           | Revenue - General Fund | Power Data Associates Ltd              | 39277       | 3642.00    |

| Service_Label           | Service_Code | Service_Division_Label         | Service_Division_Code | Organisational_Unit_Label               | Organisational_Unit_Code | Merchant_Category    | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name                                    | Supplier_ID | Net_Amount |
|-------------------------|--------------|--------------------------------|-----------------------|---|--------------------------|----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Environment & Transport | CCTE         | E&T Contracts Management       | EN22                  | Street Lighting Contract Sum            | EN226                    | Supplies & Services  | Contract Management Fee                   | 14/05/2016 | 42555619           | Revenue - General Fund | Tay Valley Lighting (Southampton) Ltd            | 40796       | 319525.47  |
| Environment & Transport | CCTE         | E&T Contracts Management       | EN22                  | Street Lighting Contract Sum            | EN226                    | Supplies & Services  | Contract Management Fee                   | 22/06/2016 | 42568969           | Revenue - General Fund | Tay Valley Lighting (Southampton) Ltd            | 40796       | 328997.25  |
| Environment & Transport | CCTE         | E&T Contracts Management       | EN22                  | Street Lighting Contract Sum            | EN226                    | Supplies & Services  | Contract Management Fee                   | 24/05/2016 | 42558210           | Revenue - General Fund | Tay Valley Lighting (Southampton) Ltd            | 40796       | 301437.31  |
| Environment & Transport | CCTE         | Emergency Planning             | LP25                  | Emergency Planning PG310                | PG310                    | Supplies & Services  | Contribution to Funds                     | 07/05/2016 | 42546849           | Revenue - General Fund | Hampshire County Council                         | 49914       | 7500.00    |
| Environment & Transport | CCTE         | Emergency Planning             | LP25                  | Emergency Planning PG310                | PG310                    | Supplies & Services  | Membership Subscriptions                  | 03/05/2016 | 42548194           | Revenue - General Fund | County Treasurers Department Payments Section    | 27157       | 1069.50    |
| Environment & Transport | CCTE         | Emergency Planning             | LP25                  | Emergency Planning PG310                | PG310                    | Supplies & Services  | Membership Subscriptions                  | 28/04/2016 | 42549973           | Revenue - General Fund | Innovyze   | 53870       | 750.00     |
| Environment & Transport | CCTE         | Emergency Planning             | LP25                  | Emergency Planning PG310                | PG310                    | Supplies & Services  | Telephone Costs                           | 27/04/2016 | 42549428           | Revenue - General Fund | SWN Communications Inc. t/a Safeguard Communica  | 53924       | 1080.00    |
| Environment & Transport | CCTE         | Emergency Planning             | LP25                  | Safer Communities - Operations          | GP350                    | Other Direct Costs   | Purchased Services                        | 08/04/2016 | 42541425           | Revenue - General Fund | Synergy Security (UK) Ltd                        | 48376       | 598.00     |
| Environment & Transport | CCTE         | Emergency Planning             | LP25                  | Safer Communities - Operations          | GP350                    | Other Direct Costs   | Purchased Services                        | 15/04/2016 | 42545096           | Revenue - General Fund | Synergy Security (UK) Ltd                        | 48376       | 575.25     |
| Environment & Transport | CCTE         | Emergency Planning             | LP25                  | Safer Communities - Operations          | GP350                    | Other Direct Costs   | Purchased Services                        | 19/05/2016 | 42555763           | Revenue - General Fund | Synergy Security (UK) Ltd                        | 48376       | 552.50     |
| Environment & Transport | CCTE         | Emergency Planning             | LP25                  | Safer Communities - Operations          | GP350                    | Supplies & Services  | ASB Action Fund                           | 21/04/2016 | 42547556           | Revenue - General Fund | Medway Photographic                              | 14026       | 537.00     |
| Environment & Transport | CCTE         | Planning                       | EN30                  | Development Management                  | EN310                    | Supplies & Services  | Books and Publications                    | 27/06/2016 | 42569987           | Revenue - General Fund | Haymarket Media Group                            | 4879        | 1350.00    |
| Environment & Transport | CCTE         | Planning                       | EN30                  | Development Management                  | EN310                    | Supplies & Services  | Consultancy (professional exper           | 11/04/2016 | 42541468           | Revenue - General Fund | Strategic Leisure Ltd                            | 48903       | 4550.00    |
| Environment & Transport | CCTE         | Planning                       | EN30                  | Development Management                  | EN310                    | Supplies & Services  | Services - Other                          | 12/04/2016 | 42544553           | Revenue - General Fund | Valuation Office Agency                          | 15158       | 500.00     |
| Environment & Transport | CCTE         | Planning                       | EN30                  | Development Management                  | EN310                    | Supplies & Services  | Services - Other                          | 12/04/2016 | 42544557           | Revenue - General Fund | Valuation Office Agency                          | 15158       | 900.00     |
| Environment & Transport | CCTE         | Planning                       | EN30                  | Development Management                  | EN310                    | Supplies & Services  | Services - Other                          | 12/04/2016 | 42544563           | Revenue - General Fund | Valuation Office Agency                          | 15158       | 750.00     |
| Environment & Transport | CCTE         | Planning                       | EN30                  | Development Management                  | EN310                    | Supplies & Services  | Services - Other                          | 27/06/2016 | 42570932           | Revenue - General Fund | Valuation Office Agency                          | 15158       | 1419.68    |
| Environment & Transport | CCTE         | Planning                       | EN30                  | Planning & Transportation - Head of Ser | EN390                    | Supplies & Services  | Photocopying                              | 14/04/2016 | 42544844           | Revenue - General Fund | Konica Minolta Business Solutions (UK)Ltd        | 33093       | 530.64     |
| Environment & Transport | CCTE         | Planning                       | EN30                  | Planning & Transportation - Head of Ser | EN390                    | Supplies & Services  | Photocopying                              | 14/04/2016 | 42544845           | Revenue - General Fund | Konica Minolta Business Solutions (UK)Ltd        | 33093       | 530.64     |
| Environment & Transport | CCTE         | Planning                       | EN30                  | Planning Policy                         | EN330                    | Supplies & Services  | LDf Delivery                              | 04/04/2016 | 42538583           | Revenue - General Fund | Hampshire Biodiversity Information Centre        | 50527       | 1020.00    |
| Environment & Transport | CCTE         | Planning                       | EN30                  | Planning Policy                         | EN330                    | Supplies & Services  | LDf Delivery                              | 04/04/2016 | 42539799           | Revenue - General Fund | Eastleigh Borough Council                        | 17313       | 4937.00    |
| Environment & Transport | CCTE         | Planning                       | EN30                  | Planning Policy                         | EN330                    | Supplies & Services  | LDf Delivery                              | 14/04/2016 | 42544556           | Revenue - General Fund | GL Hearn Limited                                 | 43452       | 12500.00   |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | YOT - Youth Offending Team              | S0250                    | Other Direct Costs   | Block Contracts                           | 11/04/2016 | 42542787           | Revenue - General Fund | The Appropriate Adult Service Ltd                | 47267       | 1174.75    |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | YOT - Youth Offending Team              | S0250                    | Other Direct Costs   | Block Contracts                           | 21/06/2016 | 42568329           | Revenue - General Fund | The Appropriate Adult Service Ltd                | 47267       | 1211.75    |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | YOT - Youth Offending Team              | S0250                    | Other Direct Costs   | Purchased Services                        | 07/04/2016 | 42541340           | Revenue - General Fund | National Offender Management Service / NOMS Ager | 52381       | 7834.76    |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | YOT - Youth Offending Team              | S0250                    | Other Direct Costs   | Purchased Services                        | 21/06/2016 | 42568280           | Revenue - General Fund | WrightLink Ltd                                   | 51073       | 2600.00    |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | YOT - Youth Offending Team              | S0250                    | Other Direct Costs   | Purchased Services                        | 21/06/2016 | 42568281           | Revenue - General Fund | WrightLink Ltd                                   | 51073       | 3150.00    |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | YOT - Youth Offending Team              | S0250                    | Supplies & Services  | General Office - Other                    | 21/06/2016 | 42568330           | Revenue - General Fund | UK Youth   | 2193        | 1200.00    |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | YOT - Youth Offending Team              | S0250                    | Supplies & Services  | Other Expenses                            | 24/05/2016 | 42557393           | Revenue - General Fund | Posturite Uk Ltd                                 | 6829        | 620.10     |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | Youth Justice - Remand                  | SFV21                    | Other Direct Costs   | Purchased Services                        | 06/04/2016 | 42540261           | Revenue - General Fund | Youth Justice Board                              | 28437       | 11739.00   |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | Youth Justice - Remand                  | SFV21                    | Other Direct Costs   | Purchased Services                        | 06/04/2016 | 42541338           | Revenue - General Fund | Youth Justice Board                              | 28437       | 1239.00    |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | Youth Justice - Remand                  | SFV21                    | Other Direct Costs   | Purchased Services                        | 12/05/2016 | 42555667           | Revenue - General Fund | Youth Justice Board                              | 28437       | 2301.00    |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | Youth Justice - Remand                  | SFV21                    | Other Direct Costs   | Purchased Services                        | 15/06/2016 | 42566855           | Revenue - General Fund | Youth Justice Board                              | 28437       | 17329.00   |
| Environment & Transport | CCTE         | Prevention & Inclusion Service | CHS24                 | Youth Justice - Remand                  | SFV21                    | Other Direct Costs   | Purchased Services                        | 27/04/2016 | 42549407           | Revenue - General Fund | Youth Justice Board                              | 28437       | 3913.00    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Air Quality Monitoring Contaminated Lan | EN127                    | Supplies & Services  | Air Alert                                 | 05/05/2016 | 42551721           | Revenue - General Fund | Lewes District Council                           | 41394       | 950.00     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Air Quality Monitoring Contaminated Lan | EN127                    | Supplies & Services  | Air Alert                                 | 09/06/2016 | 4277785            | Revenue - General Fund | East Sussex County Council                       | 17352       | 950.00     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Air Quality Monitoring Contaminated Lan | EN127                    | Supplies & Services  | Consultancy (professional exper           | 19/05/2016 | 42557628           | Revenue - General Fund | Ricardo-AEA                                      | 47999       | 12000.00   |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Animal Welfare and Kennels              | EN121                    | Supplies & Services  | Contracted Services - Other               | 05/04/2016 | 42536539           | Revenue - General Fund | Three Oaks Boarding Kennels                      | 2311        | 2539.02    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Animal Welfare and Kennels              | EN121                    | Supplies & Services  | Contracted Services - Other               | 06/04/2016 | 42539357           | Revenue - General Fund | Portsmouth City Council                          | 34106       | 725.00     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Animal Welfare and Kennels              | EN121                    | Supplies & Services  | Contracted Services - Other               | 06/04/2016 | 42541108           | Revenue - General Fund | Three Oaks Boarding Kennels                      | 2311        | 2524.58    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Animal Welfare and Kennels              | EN121                    | Supplies & Services  | Contracted Services - Other               | 21/06/2016 | 42566146           | Revenue - General Fund | Three Oaks Boarding Kennels                      | 2311        | 2455.00    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Animal Welfare and Kennels              | EN121                    | Supplies & Services  | Contracted Services - Other               | 21/06/2016 | 42566147           | Revenue - General Fund | Three Oaks Boarding Kennels                      | 2311        | 2374.80    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Animal Welfare and Kennels              | EN121                    | Supplies & Services  | Contracted Services - Other               | 21/06/2016 | 42568982           | Revenue - General Fund | Portsmouth City Council                          | 34106       | 775.00     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Animal Welfare and Kennels              | EN121                    | Supplies & Services  | Contracted Services - Other               | 28/04/2016 | 42542761           | Revenue - General Fund | Portsmouth City Council                          | 34106       | 775.00     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Cemeteries                              | EN100                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 29/06/2016 | 42559961           | Revenue - General Fund | Croma Locksmiths & Security Solutions Ltd        | 53535       | 604.11     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Cemeteries                              | EN100                    | Salaries & Wages     | External Agency Staff Costs               | 02/06/2016 | 42559190           | Revenue - General Fund | Berry Recruitment Ltd                            | 47786       | 807.34     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Cemeteries                              | EN100                    | Salaries & Wages     | External Agency Staff Costs               | 04/04/2016 | 42538785           | Revenue - General Fund | Berry Recruitment Ltd                            | 47786       | 722.24     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Cemeteries                              | EN100                    | Salaries & Wages     | External Agency Staff Costs               | 04/04/2016 | 42540246           | Revenue - General Fund | Berry Recruitment Ltd                            | 47786       | 624.64     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Cemeteries                              | EN100                    | Salaries & Wages     | External Agency Staff Costs               | 14/04/2016 | 42542631           | Revenue - General Fund | Berry Recruitment Ltd                            | 47786       | 577.58     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Cemeteries                              | EN100                    | Salaries & Wages     | External Agency Staff Costs               | 18/04/2016 | 42546125           | Revenue - General Fund | Berry Recruitment Ltd                            | 47786       | 752.79     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Cemeteries                              | EN100                    | Salaries & Wages     | External Agency Staff Costs               | 25/04/2016 | 42548482           | Revenue - General Fund | Berry Recruitment Ltd                            | 47786       | 807.34     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Cemeteries                              | EN100                    | Salaries & Wages     | External Agency Staff Costs               | 28/06/2016 | 42559691           | Revenue - General Fund | Berry Recruitment Ltd                            | 47786       | 861.89     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Cemeteries                              | EN100                    | Salaries & Wages     | External Agency Staff Costs               | 28/06/2016 | 42559692           | Revenue - General Fund | Berry Recruitment Ltd                            | 47786       | 1211.01    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Cemeteries                              | EN100                    | Supplies & Services  | Bereavement Materials & Acces             | 04/04/2016 | 42540187           | Revenue - General Fund | Teleshore (UK) Limited                           | 27192       | 3294.97    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Cemeteries                              | EN100                    | Supplies & Services  | Grant Payments to External Enti           | 06/05/2016 | 42552603           | Revenue - General Fund | Friends of Southampton Old Cemetery              | 3711        | 590.00     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 16/04/2016 | 42546057           | Revenue - General Fund | Tynwood Ltd                                      | 4828        | 850.00     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Equipment Hire & Leasing                  | 09/06/2016 | 42562329           | Revenue - General Fund | PHS Group PLC                                    | 6644        | 793.84     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Equipment Purchase                        | 04/04/2016 | 42540134           | Revenue - General Fund | The Yaboo Co Ltd T/A Wesley Music                | 34529       | 2878.64    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Equipment Purchase                        | 20/06/2016 | 42562809           | Revenue - General Fund | Facultative Technologies Limited                 | 17219       | 1112.48    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Equipment Repairs & Maintenan             | 05/05/2016 | 42552020           | Revenue - General Fund | The Alarming Company Limited                     | 6186        | 1615.41    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Licences and Royalties                    | 02/06/2016 | 42559314           | Revenue - General Fund | Test Valley Borough Council                      | 17348       | 739.00     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Licences and Royalties                    | 16/04/2016 | 42542699           | Revenue - General Fund | The Yaboo Co Ltd T/A Wesley Music                | 34529       | 10563.96   |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Medical Referees                          | 06/04/2016 | 4276919            | Revenue - General Fund | Dr E M Leonard                                   | 26436       | 1517.00    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Medical Referees                          | 06/04/2016 | 4276922            | Revenue - General Fund | Dr N Allen                                       | 15162       | 2978.50    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Medical Referees                          | 09/05/2016 | 4277528            | Revenue - General Fund | Dr N Allen                                       | 15162       | 2717.50    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Medical Referees                          | 21/06/2016 | 42566191           | Revenue - General Fund | Dr N Allen                                       | 15162       | 2146.00    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Medical Referees                          | 21/06/2016 | 42566192           | Revenue - General Fund | Dr E M Leonard                                   | 26436       | 1110.00    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Medical Referees                          | 28/04/2016 | 4277379            | Revenue - General Fund | Dr E M Leonard                                   | 26436       | 1609.50    |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Plaque/Memorial Purchases                 | 04/05/2016 | 42551261           | Revenue - General Fund | Allstone Stonemasons                             | 18593       | 700.00     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Protective Clothing                       | 06/04/2016 | 42541747           | Revenue - General Fund | Safewear (Southampton) Ltd - In Liquidation      | 43259       | 512.95     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Crematorium                             | EN101                    | Supplies & Services  | Security Costs                            | 27/06/2016 | 42559150           | Revenue - General Fund | Allied Facilities Ltd                            | 7757        | 607.20     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Head of Service & Technical Support     | EN190                    | Other Employee Costs | Training - General                        | 14/05/2016 | 42555754           | Revenue - General Fund | ABP Associates Ltd                               | 3734        | 575.00     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Head of Service & Technical Support     | EN190                    | Supplies & Services  | Courses and Seminars                      | 08/04/2016 | 42541217           | Revenue - General Fund | ICOM   | 29467       | 950.00     |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Head of Service & Technical Support     | EN190                    | Supplies & Services  | Licences and Royalties                    | 13/04/2016 | 42542438           | Revenue - General Fund | Idox Software Ltd                                | 23512       | 89448.82   |
| Environment & Transport | CCTE         | Regulatory Services            | EN10                  | Head of Service & Technical Support     | EN190                    | Supplies & Services  | Stationery                                | 19/04/2016 | 42545379           | Revenue - General Fund | Lyreco UK Ltd                                    | 6969        | 558.76     |

| 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 |
|-------------------------|--------------|------------------------|-----------------------|--|--------------------------|----------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Pest Control, Clinical Waste & Filthy Prer | EN124                    | Supplies & Services  | Equipment Hire                            | 13/05/2016 | 42553348           | Revenue - General Fund | Veolia Environmental Services (Uk) Ltd          | 9840        | 690.48     |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Pest Control, Clinical Waste & Filthy Prer | EN124                    | Supplies & Services  | Equipment Purchase                        | 14/06/2016 | 42560602           | Revenue - General Fund | Killgerm Chemicals Ltd                          | 10480       | 700.06     |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Pest Control, Clinical Waste & Filthy Prer | EN124                    | Supplies & Services  | Equipment Purchase                        | 20/05/2016 | 42551041           | Revenue - General Fund | Killgerm Chemicals Ltd                          | 10480       | 526.28     |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Pest Control, Clinical Waste & Filthy Prer | EN124                    | Supplies & Services  | Equipment Purchase                        | 20/05/2016 | 42553252           | Revenue - General Fund | Killgerm Chemicals Ltd                          | 10480       | 754.82     |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Port Health                                | EN126                    | Supplies & Services  | Computer Equipment - Lease                | 19/05/2016 | 42553842           | Revenue - General Fund | Suffolk Coastal District Council                | 53659       | 21400.00   |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Port Health                                | EN126                    | Supplies & Services  | Equipment Purchase                        | 13/04/2016 | 42545080           | Revenue - General Fund | A&A Business Supplies Ltd                       | 16763       | 1015.20    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Port Health                                | EN126                    | Supplies & Services  | Equipment Repairs & Maintenan             | 15/04/2016 | 42520418           | Revenue - General Fund | Fluke (UK) Limited                              | 38378       | 508.20     |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Port Health                                | EN126                    | Supplies & Services  | HPA - Shellfish                           | 20/05/2016 | 42558516           | Revenue - General Fund | Mr Shaun Leggett                                | 42446       | 1155.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Port Health                                | EN126                    | Supplies & Services  | HPA - Shellfish                           | 28/04/2016 | 42546842           | Revenue - General Fund | Mr Shaun Leggett                                | 42446       | 715.00     |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Port Health                                | EN126                    | Supplies & Services  | Payments - DSO                            | 18/04/2016 | 42546527           | Revenue - General Fund | CNS   | 24666       | 1613.97    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Port Health                                | EN126                    | Supplies & Services  | Public Analyst                            | 13/04/2016 | 42544983           | Revenue - General Fund | Hampshire Scientific Services                   | 22713       | 9444.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Port Health                                | EN126                    | Supplies & Services  | Public Analyst                            | 19/05/2016 | 42556762           | Revenue - General Fund | Hampshire Scientific Services                   | 22713       | 3965.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Port Health                                | EN126                    | Supplies & Services  | Vets Fees                                 | 14/05/2016 | 42553841           | Revenue - General Fund | Evlie & Jones (UK) Ltd                          | 8190        | 5637.08    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Scientific Services                        | EN120                    | Salaries & Wages     | External Agency Staff Costs               | 28/06/2016 | 42561493           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 1093.72    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Scientific Services                        | EN120                    | Supplies & Services  | Special Sampling                          | 02/04/2016 | 42540070           | Revenue - General Fund | Envirochem Analytical Laboratories Limited      | 13965       | 1113.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Scientific Services                        | EN120                    | Supplies & Services  | Special Sampling                          | 12/05/2016 | 42552126           | Revenue - General Fund | Envirochem Analytical Laboratories Limited      | 13965       | 1337.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Trading Standards                          | EN160                    | Supplies & Services  | Contracted Services - Other               | 11/06/2016 | 42565487           | Revenue - General Fund | Hampshire County Council                        | 15778       | 960.00     |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Trading Standards                          | EN160                    | Supplies & Services  | Contracted Services - Other               | 24/06/2016 | 42567053           | Revenue - General Fund | Hampshire County Council                        | 15778       | -960.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Trading Standards                          | EN160                    | Supplies & Services  | Legal Expenses - Counsels Fee             | 16/06/2016 | 42567317           | Revenue - General Fund | Mr Syan Ventom                                  | 52774       | 5000.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Trading Standards                          | EN160                    | Supplies & Services  | Membership Subscriptions                  | 07/06/2016 | 42562008           | Revenue - General Fund | Tameside Metropolitan Borough                   | 9724        | 1000.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Trading Standards                          | EN160                    | Supplies & Services  | Public Analyst                            | 09/04/2016 | 42541263           | Revenue - General Fund | Hampshire County Council                        | 15778       | 754.00     |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Trading Standards                          | EN160                    | Supplies & Services  | Services - Other                          | 01/04/2016 | 42540265           | Revenue - General Fund | Premier I T Recycling Ltd t/a Premier Shredding | 52301       | 1000.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Trading Standards                          | EN160                    | Supplies & Services  | Services - Other                          | 21/05/2016 | 42556327           | Revenue - General Fund | Portsmouth City Council                         | 34106       | 5000.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Trading Standards - Operation Albacore     | EN161                    | Supplies & Services  | Consultancy (professional exper           | 08/04/2016 | 42542135           | Revenue - General Fund | BDO LLP   | 49455       | 4680.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Trading Standards - Operation Albacore     | EN161                    | Supplies & Services  | Friends & Families                        | 21/06/2016 | 42568983           | Revenue - General Fund | Mr Michael Forster                              | 50344       | 5250.00    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Trading Standards - Operation Albacore     | EN161                    | Supplies & Services  | Legal Expenses - Counsels Fee             | 16/06/2016 | 42567750           | Revenue - General Fund | Mr Ethu Crorie                                  | 4437        | 4937.50    |
| Environment & Transport | CTCE         | Regulatory Services    | EN10                  | Trading Standards - Operation Albacore     | EN161                    | Supplies & Services  | Legal Expenses - Counsels Fee             | 17/06/2016 | 42567274           | Revenue - General Fund | Mr Nicholas Haggan QC                           | 49232       | 19783.33   |
| Environment & Transport | CTCE         | Regulatory Services    | ED54                  | Independent Domestic Violence Advisor      | GP100                    | Supplies & Services  | Project Expenses                          | 13/04/2016 | 42538137           | Revenue - General Fund | Paloma Systems Ltd                              | 13216       | 2535.00    |
| Environment & Transport | CTCE         | Regulatory Services    | ED54                  | Independent Domestic Violence Advisor      | GP100                    | Supplies & Services  | Project Expenses                          | 16/05/2016 | 42545622           | Revenue - General Fund | Penna and Passmore Ltd (known as Rock Pool)     | 53258       | 5000.00    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Abandoned Vehicles                         | EN261                    | Other Direct Costs   | Purchased Services                        | 18/05/2016 | 42555976           | Revenue - General Fund | Silverlake Garage (Motor Salvage) Ltd           | 5075        | 1730.00    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Abandoned Vehicles                         | EN261                    | Supplies & Services  | Services - Other                          | 21/06/2016 | 42569196           | Revenue - General Fund | Silverlake Garage (Motor Salvage) Ltd           | 5075        | 2479.25    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bikeability Cycle Training                 | EN377                    | Supplies & Services  | Provision of Courses - Travel             | 06/04/2016 | 42541417           | Revenue - General Fund | Southampton Solent University                   | 48579       | -1000.00   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bikeability Cycle Training                 | EN377                    | Supplies & Services  | Provision of Courses - Travel             | 17/05/2016 | 42555431           | Revenue - General Fund | Southampton Solent University                   | 48579       | 28560.00   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bridge Maintenance                         | EN204                    | Supplies & Services  | CAPITAL ONLY - main contract              | 20/06/2016 | 42565519           | Revenue - General Fund | Mildren Construction Ltd                        | 8113        | 51735.63   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bridge Maintenance                         | EN204                    | Supplies & Services  | Membership Subscriptions                  | 16/05/2016 | 42556162           | Revenue - General Fund | FSW IT Solutions Limited                        | 47062       | 4200.00    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 06/04/2016 | 42542129           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 664.73     |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 07/04/2016 | 42542279           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 10000.00   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 09/06/2016 | 42565705           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 8000.00    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 10/06/2016 | 42562293           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 66733.21   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 12/04/2016 | 42542740           | Revenue - General Fund | Whealers Travel Limited                         | 18051       | 2501.19    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 12/04/2016 | 42542762           | Revenue - General Fund | First Hampshire & Dorset Ltd                    | 23876       | 220833.33  |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 12/04/2016 | 42542991           | Revenue - General Fund | First Hampshire & Dorset Ltd                    | 23876       | 220833.33  |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 12/04/2016 | 42543215           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 68448.62   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 12/04/2016 | 42543216           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 28691.03   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 12/04/2016 | 42543246           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 30944.69   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 12/04/2016 | 42543247           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 6246.90    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 12/04/2016 | 42543248           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 2209.80    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 13/04/2016 | 42543245           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 40533.90   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 13/06/2016 | 42561992           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 1033.93    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 17/06/2016 | 42562031           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 3868.42    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 17/06/2016 | 42562032           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 29184.08   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 17/06/2016 | 42562033           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 3087.20    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 17/06/2016 | 42562294           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 40904.92   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 17/06/2016 | 42562295           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 32684.81   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 17/06/2016 | 42565308           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 176199.27  |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 19/04/2016 | 42546581           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 10000.00   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Other Direct Costs   | Concessionary Fares                       | 25/05/2016 | 42557450           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 10000.00   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Equipment Repairs & Maintenan             | 07/06/2016 | 42559256           | Revenue - General Fund | JMW Systems Ltd                                 | 46890       | 41580.00   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Other Expenses                            | 09/06/2016 | 42562267           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | -595.75    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Other Expenses                            | 17/06/2016 | 42563940           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | -2064.02   |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 05/04/2016 | 42541474           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 8236.49    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 06/04/2016 | 42541481           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 3416.64    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 06/04/2016 | 42542113           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 3416.67    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 06/04/2016 | 42542114           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 8236.49    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 09/06/2016 | 42562473           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 1916.67    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 13/05/2016 | 42555966           | Revenue - General Fund | First Hampshire & Dorset Ltd                    | 23876       | 1682.90    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 13/06/2016 | 42562472           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 5500.00    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 14/05/2016 | 42555662           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 5500.00    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 16/05/2016 | 42555663           | Revenue - General Fund | Xelabus Ltd                                     | 43827       | 1916.67    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 17/06/2016 | 42562622           | Revenue - General Fund | Whealers Travel Limited                         | 18051       | 1700.00    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 17/06/2016 | 42562623           | Revenue - General Fund | Whealers Travel Limited                         | 18051       | 1700.00    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 17/06/2016 | 42565322           | Revenue - General Fund | Whealers Travel Limited                         | 18051       | 1700.00    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Supplies & Services  | Supported Bus Services                    | 25/05/2016 | 42555967           | Revenue - General Fund | First Hampshire & Dorset Ltd                    | 23876       | 5642.33    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Bus Contract Paymtns & Concessionary       | EN375                    | Transportation Costs | Hire of Transport and Plant               | 20/05/2016 | 42557133           | Revenue - General Fund | SCA Transport Services                          | 36887       | 8119.43    |
| Environment & Transport | CTCE         | Transportation         | EN31                  | Dial-a-Ride Contract                       | EN355                    | Supplies & Services  | SCA Dial-a-Ride                           | 05/04/2016 | 4254078            |                        |   |             |            |

| Service Label                   | Service Code | Service Division Label | Service Division Code | Organisational Unit Label               | Organisational Unit Code | Merchant Category   | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                            | Supplier ID | Net Amount |
|---------------------------------|--------------|------------------------|-----------------------|---|--------------------------|---------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Dial-a-Ride Contract                    | EN355                    | Supplies & Services | SCA Dial-a-Ride                           | 24/06/2016 | 42565761           | Revenue - General Fund | SCA Transport Services                   | 36887       | 8152.43    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Ithen Bridge ( EN262)                   | EN262                    | Supplies & Services | Computer Development                      | 06/05/2016 | 42552343           | Revenue - General Fund | SICE UK                                  | 46009       | 10738.00   |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Ithen Bridge ( EN262)                   | EN262                    | Supplies & Services | Computer Maintenance                      | 05/04/2016 | 42541274           | Revenue - General Fund | SICE UK                                  | 46009       | 2400.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Ithen Bridge ( EN262)                   | EN262                    | Supplies & Services | Computer Maintenance                      | 06/05/2016 | 42552317           | Revenue - General Fund | SICE UK                                  | 46009       | 2400.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Ithen Bridge ( EN262)                   | EN262                    | Supplies & Services | Computer Maintenance                      | 09/06/2016 | 42562960           | Revenue - General Fund | SICE UK                                  | 46009       | 2400.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Premises Costs      | Business Rates                            | 17/05/2016 | 42556653           | Revenue - General Fund | Parkeon Ltd                              | 12704       | 21351.00   |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Premises Costs      | Business Rates                            | 29/04/2016 | 42550980           | Revenue - General Fund | Blue Box Batteries Ltd                   | 53881       | 9702.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | CAPITAL ONLY - main contract              | 28/06/2016 | 42566929           | Revenue - General Fund | ACS Testing                              | 43299       | 8745.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Credit Facilities / Bank Charges          | 23/05/2016 | 42559610           | Revenue - General Fund | Parkeon Ltd                              | 12704       | 2674.64    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Credit Facilities / Bank Charges          | 25/04/2016 | 42548848           | Revenue - General Fund | Parkeon Ltd                              | 12704       | 2612.80    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Credit Facilities / Bank Charges          | 29/04/2016 | 42550233           | Revenue - General Fund | G4S Technology Ltd                       | 36949       | 4961.70    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Credit Facilities / Bank Charges          | 30/06/2016 | 42571911           | Revenue - General Fund | Parkeon Ltd                              | 12704       | 2711.84    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Equipment - Other                         | 08/04/2016 | 42542057           | Revenue - General Fund | Parkeon Ltd                              | 12704       | -595.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Equipment - Other                         | 22/04/2016 | 42539122           | Revenue - General Fund | Parkeon Ltd                              | 12704       | 595.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Equipment Purchase                        | 03/06/2016 | 42560462           | Revenue - General Fund | Parkeon Ltd                              | 25980       | 40104.84   |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Equipment Purchase                        | 12/04/2016 | 42542060           | Revenue - General Fund | Parkeon Ltd                              | 12704       | 7140.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Equipment Purchase                        | 30/06/2016 | 42572456           | Revenue - General Fund | RS Components Ltd                        | 6710        | 619.56     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Equipment Repairs & Maintenan             | 07/04/2016 | 42539863           | Revenue - General Fund | Top Coat Finishers                       | 39107       | 800.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Equipment Repairs & Maintenan             | 11/04/2016 | 42542739           | Revenue - General Fund | Top Coat Finishers                       | 39107       | 800.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Equipment Repairs & Maintenan             | 13/05/2016 | 42556004           | Revenue - General Fund | Greenham Trading Ltd                     | 6523        | 1281.60    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Materials                                 | 14/06/2016 | 42562077           | Revenue - General Fund | Nagels UK Ltd                            | 12332       | 2878.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Materials                                 | 18/06/2016 | 42562078           | Revenue - General Fund | Nagels UK Ltd                            | 12332       | 514.80     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Payments - Other                          | 02/04/2016 | 4276902            | Revenue - General Fund | University of Southampton                | 27437       | 30792.00   |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Payments - Other                          | 02/04/2016 | 4276903            | Revenue - General Fund | Uni Hospital Southampton NHS FT          | 30891       | 5855.30    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Off Street Car Parking                  | EN260                    | Supplies & Services | Payments - Other                          | 10/05/2016 | 42547548           | Revenue - General Fund | Toys R Us Ltd                            | 18688       | 134269.80  |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | SmartCard Administration                | EN376                    | Supplies & Services | Computer Software & Licenses              | 13/04/2016 | 42545179           | Revenue - General Fund | Euclid Ltd                               | 39824       | 501.90     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | SmartCard Administration                | EN376                    | Supplies & Services | Computer Software & Licenses              | 13/04/2016 | 42545180           | Revenue - General Fund | Euclid Ltd                               | 39824       | 1173.70    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | SmartCard Administration                | EN376                    | Supplies & Services | Licences and Royalties                    | 04/04/2016 | 42540079           | Revenue - General Fund | Isto Ltd                                 | 21504       | 998.40     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | SmartCard Administration                | EN376                    | Supplies & Services | Materials                                 | 05/04/2016 | 42541507           | Revenue - General Fund | Euclid Ltd                               | 39824       | 1600.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | SmartCard Administration                | EN376                    | Supplies & Services | Materials                                 | 09/06/2016 | 42565600           | Revenue - General Fund | Euclid Ltd                               | 39824       | 2241.60    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | SmartCard Administration                | EN376                    | Supplies & Services | Materials                                 | 17/05/2016 | 42555851           | Revenue - General Fund | Euclid Ltd                               | 39824       | 1260.80    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Southampton Sustainable Travel City Ph  | EN393                    | Salaries & Wages    | External Agency Staff Costs               | 17/05/2016 | 42550857           | Revenue - General Fund | National Oceanography Centre             | 53326       | 1318.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Southampton Sustainable Travel City Ph  | EN393                    | Supplies & Services | CAPITAL ONLY - main contract              | 08/04/2016 | 42542445           | Revenue - General Fund | Hampshire County Council                 | 15778       | 500.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Southampton Sustainable Travel City Ph  | EN393                    | Supplies & Services | Services - Other                          | 07/04/2016 | 42542350           | Revenue - General Fund | Xelabus Ltd                              | 43827       | 500.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Southampton Sustainable Travel City Ph  | EN393                    | Supplies & Services | Services - Other                          | 07/04/2016 | 42542390           | Revenue - General Fund | Sustrans Ltd                             | 4818        | 1504.44    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 01/04/2016 | 42540429           | Revenue - General Fund | Hampshire County Council                 | 15778       | 5000.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 04/06/2016 | 42562844           | Revenue - General Fund | Microserve Ltd                           | 52293       | 985.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 08/06/2016 | 42561002           | Revenue - General Fund | Live Creative Experience Ltd             | 52298       | 930.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 08/06/2016 | 42561003           | Revenue - General Fund | Live Creative Experience Ltd             | 52298       | 608.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 08/06/2016 | 42561190           | Revenue - General Fund | Ace Liftaway                             | 16903       | 1095.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 14/06/2016 | 42561004           | Revenue - General Fund | Live Creative Experience Ltd             | 52298       | 1332.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 15/06/2016 | 42567706           | Revenue - General Fund | Fence Hire (Southern) Ltd                | 25704       | 3900.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 15/06/2016 | 42567707           | Revenue - General Fund | Live Creative Experience Ltd             | 52298       | 944.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 15/06/2016 | 42567709           | Revenue - General Fund | PhilSpace Ltd                            | 13562       | 895.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 16/06/2016 | 42568285           | Revenue - General Fund | Shosec International Limited             | 44462       | 3719.50    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 23/06/2016 | 42568596           | Revenue - General Fund | GB Emergency Medical Services Limited    | 46357       | 1340.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 23/06/2016 | 42568846           | Revenue - General Fund | AA Media Ltd T/A AA Signs                | 32865       | 21090.00   |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 23/06/2016 | 42569967           | Revenue - General Fund | Solent Power Systems Ltd                 | 14169       | 1195.00    |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 24/06/2016 | 42570540           | Revenue - General Fund | Bocadillos Portsmouth Ltd                | 2365        | 992.75     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 25/05/2016 | 42557018           | Revenue - General Fund | Microserve Ltd                           | 52293       | 985.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 28/06/2016 | 42572132           | Revenue - General Fund | 2CL Communications Ltd                   | 16802       | 975.00     |
| Environment & Transport         | CCTE         | Transportation         | EN31                  | Transport Policy                        | EN379                    | Supplies & Services | Services - Other                          | 29/06/2016 | 42572402           | Revenue - General Fund | Emphasis Event Production Ltd            | 16711       | 680.50     |
| Environment & Transport Capital | CCAP         | Bridges                | CCAPB                 | b2P - Vicarage Bridge                   | C777E                    | Supplies & Services | CAPITAL ONLY - main contract              | 12/04/2016 | 4277051            | Capital - General Fund | Mildren Construction Ltd                 | 8113        | 203671.14  |
| Environment & Transport Capital | CCAP         | Bridges                | CCAPB                 | Other Bridge Works                      | C791H                    | Supplies & Services | CAPITAL ONLY - main contract              | 06/06/2016 | 42559332           | Capital - General Fund | Mildren Construction Ltd                 | 8113        | 96607.33   |
| Environment & Transport Capital | CCAP         | Bridges                | CCAPB                 | Other Bridge Works                      | C791H                    | Supplies & Services | CAPITAL ONLY - main contract              | 29/04/2016 | 42550528           | Capital - General Fund | Concrete Repairs Ltd                     | 34546       | 3300.00    |
| Environment & Transport Capital | CCAP         | Highways               | CCAPH                 | Highways Maintenance Payments           | C920C                    | Supplies & Services | CAPITAL ONLY - main contract              | 19/05/2016 | 42557739           | Capital - General Fund | Balfour Beatty Living Places Ltd         | 42329       | 12958.42   |
| Environment & Transport Capital | CCAP         | Highways               | CCAPH                 | Highways Maintenance Payments           | C920C                    | Supplies & Services | CAPITAL ONLY - main contract              | 19/05/2016 | 42557745           | Capital - General Fund | Balfour Beatty Living Places Ltd         | 42329       | 14962.27   |
| Environment & Transport Capital | CCAP         | Highways               | CCAPH                 | Highways Maintenance Payments           | C920C                    | Supplies & Services | CAPITAL ONLY - main contract              | 23/06/2016 | 42569459           | Capital - General Fund | Balfour Beatty Living Places Ltd         | 42329       | 462832.99  |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Bus Corridor Minor Works                | C724D                    | Supplies & Services | CAPITAL ONLY - main contract              | 10/06/2016 | 42560930           | Capital - General Fund | SSE Enterprise                           | 16402       | 531.46     |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Bus Corridor Minor Works                | C724D                    | Supplies & Services | CAPITAL ONLY - main contract              | 10/06/2016 | 42562090           | Capital - General Fund | Pass-Tech Solutions Limited              | 47303       | 3300.00    |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Bus Corridor Minor Works                | C724D                    | Supplies & Services | CAPITAL ONLY - main contract              | 18/04/2016 | 42544567           | Capital - General Fund | Atkins Limited                           | 33388       | 2144.64    |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Bus Corridor Minor Works                | C724D                    | Supplies & Services | CAPITAL ONLY - main contract              | 23/06/2016 | 42568609           | Capital - General Fund | Atkins Limited                           | 33388       | 714.88     |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Bus Corridor Minor Works                | C724D                    | Supplies & Services | CAPITAL ONLY - main contract              | 23/06/2016 | 42569458           | Capital - General Fund | Balfour Beatty Living Places Ltd         | 42329       | 20243.25   |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Bus Corridor Minor Works                | C724D                    | Supplies & Services | CAPITAL ONLY - main contract              | 24/05/2016 | 42555855           | Capital - General Fund | Pass-Tech Solutions Limited              | 47303       | 3125.00    |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Bus Corridor Minor Works                | C724D                    | Supplies & Services | CAPITAL ONLY - main contract              | 30/06/2016 | 42572768           | Capital - General Fund | SSE Enterprise                           | 16402       | 3754.98    |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Bus Lane & Traffic Enforcement          | C724B                    | Supplies & Services | CAPITAL ONLY - main contract              | 10/06/2016 | 42562089           | Capital - General Fund | Pass-Tech Solutions Limited              | 47303       | 2100.00    |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Central Station Canopy Extension        | C716P                    | Supplies & Services | CAPITAL ONLY - main contract              | 02/04/2016 | 42540647           | Capital - General Fund | Stagecoach South Western Trains Ltd      | 29807       | 170000.00  |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Central Station Canopy Extension        | C716P                    | Supplies & Services | CAPITAL ONLY - main contract              | 16/06/2016 | 42566340           | Capital - General Fund | Stagecoach South Western Trains Ltd      | 29807       | 34000.00   |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Improved Safety 2015/16 - Engineering   | C550G                    | Supplies & Services | CAPITAL ONLY - main contract              | 19/05/2016 | 42557741           | Capital - General Fund | Balfour Beatty Living Places Ltd         | 42329       | 143372.12  |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | LSTF - Smart Ticketing Project Improver | C764C                    | Supplies & Services | CAPITAL ONLY - subcontractor              | 07/04/2016 | 42542081           | Capital - General Fund | Carat trading Div of Dentsu Aegis UK Ltd | 51575       | -8107.39   |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | Major Cycle Route Signage               | C723B                    | Supplies & Services | CAPITAL ONLY - main contract              | 07/04/2016 | 42542389           | Capital - General Fund | Sustrans Ltd                             | 4818        | 22240.00   |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | North of Station - Phase 2              | C893B                    | Supplies & Services | CAPITAL ONLY - main contract              | 10/06/2016 | 42562088           | Capital - General Fund | Pass-Tech Solutions Limited              | 47303       | 863.50     |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | North of Station - Phase 2              | C893B                    | Supplies & Services | CAPITAL ONLY - main contract              | 13/04/2016 | 42545034           | Capital - General Fund | Balfour Beatty Living Places Ltd         | 42329       | 1212.40    |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | North of Station - Phase 2              | C893B                    | Supplies & Services | CAPITAL ONLY - main contract              | 14/04/2016 | 42545036           | Capital - General Fund | Balfour Beatty Living Places Ltd         | 42329       | 57613.44   |
| Environment & Transport Capital | CCAP         | Integrated Transport   | CCAPI                 | North of Station - Phase 2              | C893B                    | Supplies & Services | CAPITAL ONLY - main contract              | 18/05/2016 | 42557743           | Capital - General Fund | Balfour Beatty Living Places Ltd         | 42329       | 14304.58   |

| Service Label                     | Service Code | Service Division Label    | Service Division Code | Organisational Unit Label              | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                           | Supplier ID | Net Amount |
|-----------------------------------|--------------|---------------------------|-----------------------|--|--------------------------|----------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Environment & Transport Capital   | CCAP         | Integrated Transport      | CCAPI                 | North of Station - Phase 2             | C893B                    | Supplies & Services  | CAPITAL ONLY - main contract              | 23/06/2016 | 42570504           | Capital - General Fund | Balfour Beatty Living Places Ltd        | 42329       | 4224.92    |
| Environment & Transport Capital   | CCAP         | Integrated Transport      | CCAPI                 | Platform for Prosperity Queens Terrace | C890H                    | Supplies & Services  | CAPITAL ONLY - main contract              | 22/06/2016 | 42569457           | Capital - General Fund | Balfour Beatty Living Places Ltd        | 42329       | 1573.84    |
| Environment & Transport Capital   | CCAP         | Integrated Transport      | CCAPI                 | Platform Road and Gyrotories Advanced  | C890D                    | Salaries & Wages     | External Agency Staff Costs               | 02/04/2016 | 42541061           | Capital - General Fund | Hampshire County Council                | 15778       | 840.00     |
| Environment & Transport Capital   | CCAP         | Integrated Transport      | CCAPI                 | Platform Road and Gyrotories Advanced  | C890D                    | Salaries & Wages     | External Agency Staff Costs               | 06/04/2016 | 42541228           | Capital - General Fund | Hampshire County Council                | 15778       | 1505.00    |
| Environment & Transport Capital   | CCAP         | Integrated Transport      | CCAPI                 | Platform Road and Gyrotories Advanced  | C890D                    | Salaries & Wages     | External Agency Staff Costs               | 06/04/2016 | 42541232           | Capital - General Fund | Hampshire County Council                | 15778       | 951.67     |
| Environment & Transport Capital   | CCAP         | Integrated Transport      | CCAPI                 | Platform Road Detailed Design          | C890K                    | Supplies & Services  | CAPITAL ONLY - main contract              | 18/05/2016 | 42557746           | Capital - General Fund | Balfour Beatty Living Places Ltd        | 42329       | 588.80     |
| Environment & Transport Capital   | CCAP         | Integrated Transport      | CCAPI                 | Road Safety Partnership                | C7112                    | Supplies & Services  | CAPITAL ONLY - main contract              | 16/05/2016 | 42556584           | Capital - General Fund | Emerald Marquees                        | 53976       | 2450.00    |
| Environment & Transport Capital   | CCAP         | Integrated Transport      | CCAPI                 | Road Safety Partnership                | C7112                    | Supplies & Services  | Materials                                 | 06/04/2016 | 42541880           | Capital - General Fund | P & J Signs                             | 53649       | 962.50     |
| Environment & Transport Capital   | CCAP         | Integrated Transport      | CCAPI                 | School Travel Plan Measures            | C716N                    | Supplies & Services  | CAPITAL ONLY - main contract              | 14/04/2016 | 42545024           | Capital - General Fund | Balfour Beatty Living Places Ltd        | 42329       | 40017.59   |
| Environment & Transport Capital   | CCAP         | Integrated Transport      | CCAPI                 | Traveline (PTI 2005)                   | C714F                    | Supplies & Services  | Services - Other                          | 18/04/2016 | 42546011           | Capital - General Fund | South West Public Transport Information | 34462       | 7229.00    |
| Environment & Transport Capital   | CCAP         | Integrated Transport      | CCAPI                 | Workplace Travel Plan Measures         | C716M                    | Supplies & Services  | Equipment Purchase                        | 01/04/2016 | 42540677           | Capital - General Fund | Red Funnel Ferries                      | 9269        | 3434.00    |
| Environment & Transport Non-Envel | CCTEN        | Building Control (Non GF) | ENN1                  | Building Control Competition           | ENN10                    | Supplies & Services  | Computer Maintenance                      | 19/04/2016 | 42546600           | Revenue - General Fund | Siemens Financial Services Ltd          | 16624       | 623.70     |
| Environment & Transport Non-Envel | CCTEN        | Building Control (Non GF) | ENN1                  | Building Control Competition           | ENN10                    | Supplies & Services  | Digital Scanning of Documents             | 16/06/2016 | 42562005           | Revenue - General Fund | Resolution Data Management Ltd          | 23785       | 4567.13    |
| Environment & Transport Non-Envel | CCTEN        | Building Control (Non GF) | ENN1                  | Building Control Competition           | ENN10                    | Supplies & Services  | Services - Other                          | 16/06/2016 | 42560696           | Revenue - General Fund | Eastleigh Borough Council               | 17313       | 24496.66   |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Credit Facilities / Bank Charges          | 23/05/2016 | 42558611           | Revenue - General Fund | Parkeon Ltd                             | 12704       | 2110.00    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Credit Facilities / Bank Charges          | 25/04/2016 | 42548847           | Revenue - General Fund | Parkeon Ltd                             | 12704       | 2111.44    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Credit Facilities / Bank Charges          | 30/06/2016 | 42571895           | Revenue - General Fund | Parkeon Ltd                             | 12704       | 2148.24    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Equipment - Other                         | 20/04/2016 | 42539123           | Revenue - General Fund | Parkeon Ltd                             | 12704       | 1484.00    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Equipment - Other                         | 21/04/2016 | 42547676           | Revenue - General Fund | Parkeon Ltd                             | 12704       | -1484.00   |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Equipment Purchase                        | 12/04/2016 | 42542058           | Revenue - General Fund | Parkeon Ltd                             | 12704       | 17808.00   |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Equipment Purchase                        | 25/04/2016 | 42548724           | Revenue - General Fund | Parkeon Ltd                             | 12704       | 1500.00    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Equipment Purchase                        | 28/06/2016 | 42571537           | Revenue - General Fund | Parkeon Ltd                             | 12704       | 53110.00   |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Equipment Repairs & Maintenan             | 19/04/2016 | 42547170           | Revenue - General Fund | Top Coat Finishers                      | 39107       | 600.00     |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Equipment Repairs & Maintenan             | 21/06/2016 | 42565417           | Revenue - General Fund | Top Coat Finishers                      | 39107       | 600.00     |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Equipment Repairs & Maintenan             | 21/06/2016 | 42565431           | Revenue - General Fund | Top Coat Finishers                      | 39107       | 600.00     |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Equipment Repairs & Maintenan             | 21/06/2016 | 42567040           | Revenue - General Fund | Top Coat Finishers                      | 39107       | 600.00     |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | New Lines & Signs                         | 07/04/2016 | 42542463           | Revenue - General Fund | ESE Direct Ltd                          | 53808       | 1268.50    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | New Lines & Signs                         | 08/04/2016 | 42542625           | Revenue - General Fund | Signway Supplies (Datchet) Limited      | 9759        | 3395.15    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Services - Other                          | 03/06/2016 | 42561591           | Revenue - General Fund | Bournemouth White Lining Ltd            | 18853       | 1766.64    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Services - Other                          | 04/05/2016 | 42551246           | Revenue - General Fund | Bournemouth White Lining Ltd            | 18853       | 1074.52    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Services - Other                          | 04/05/2016 | 42551251           | Revenue - General Fund | Bournemouth White Lining Ltd            | 18853       | 1793.62    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Services - Other                          | 05/05/2016 | 42547741           | Revenue - General Fund | Bournemouth White Lining Ltd            | 18853       | 1054.02    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Services - Other                          | 11/05/2016 | 42553592           | Revenue - General Fund | Shergold & Son                          | 6088        | 556.10     |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Services - Other                          | 14/05/2016 | 42556489           | Revenue - General Fund | Bournemouth White Lining Ltd            | 18853       | 1827.72    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Services - Other                          | 16/06/2016 | 42567698           | Revenue - General Fund | Shergold & Son                          | 6088        | 630.62     |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Services - Other                          | 19/05/2016 | 42557891           | Revenue - General Fund | Bournemouth White Lining Ltd            | 18853       | 1537.54    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Services - Other                          | 21/06/2016 | 42568133           | Revenue - General Fund | Bournemouth White Lining Ltd            | 18853       | 2524.13    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Services - Other                          | 25/04/2016 | 42549103           | Revenue - General Fund | Shergold & Son                          | 6088        | 693.18     |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Services - Other                          | 27/06/2016 | 42571311           | Revenue - General Fund | Bournemouth White Lining Ltd            | 18853       | 1990.13    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | SI Dem Licence                            | 05/05/2016 | 42552586           | Revenue - General Fund | Spur Information Solutions Ltd          | 23376       | 3000.00    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | SI Dem Licence                            | 17/05/2016 | 42555986           | Revenue - General Fund | Spur Information Solutions Ltd          | 23376       | 4500.00    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | SI Dem Licence                            | 28/06/2016 | 42570589           | Revenue - General Fund | Xerox Finance                           | 31200       | 8616.44    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | TPT Manchester                            | 29/04/2016 | 42550319           | Revenue - General Fund | PATROL                                  | 49302       | 5297.85    |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Traffic Enforcement Court                 | 04/05/2016 | 4277457            | Revenue - General Fund | Traffic Enforcement Centre              | 18242       | 12000.00   |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Uniforms, Clothing and Protecti           | 09/06/2016 | 42562035           | Revenue - General Fund | Greenham Trading Ltd                    | 6523        | 610.06     |
| Environment & Transport Non-Envel | CCTEN        | On-Street Parking         | ENN2                  | On-Street Parking                      | ENN20                    | Supplies & Services  | Uniforms, Clothing and Protecti           | 14/06/2016 | 42565863           | Revenue - General Fund | Keltic Clothing                         | 39265       | 1032.10    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 04/05/2016 | 1271952            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 04/05/2016 | 1271953            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 500.00     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 04/05/2016 | 1271954            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 04/05/2016 | 1271955            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 04/05/2016 | 1271956            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 04/05/2016 | 1271957            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 04/05/2016 | 1271958            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 04/05/2016 | 1271959            | Revenue - General Fund | Trash UK Ltd                            | 43790       | 700.00     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 04/05/2016 | 1272017            | Revenue - General Fund | Northgate Vehicle Hire Ltd              | 16053       | 515.84     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 04/05/2016 | 1272019            | Revenue - General Fund | Northgate Vehicle Hire Ltd              | 16053       | 572.61     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 06/04/2016 | 1271441            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 800.00     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 06/04/2016 | 1271442            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 06/04/2016 | 1271443            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 06/04/2016 | 1271444            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 06/04/2016 | 1271445            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 06/04/2016 | 1271446            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 06/04/2016 | 1271447            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 06/04/2016 | 1271448            | Revenue - General Fund | Trash UK Ltd                            | 43790       | 2940.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 06/04/2016 | 1271453            | Revenue - General Fund | Burnt Tree Group Ltd                    | 50372       | 1620.06    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 06/04/2016 | 1271459            | Revenue - General Fund | Northgate Vehicle Hire Ltd              | 16053       | 635.25     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 06/04/2016 | 1271461            | Revenue - General Fund | Northgate Vehicle Hire Ltd              | 16053       | 564.97     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 08/06/2016 | 1272699            | Revenue - General Fund | C P Davidson & Sons Ltd                 | 25562       | 1540.00    |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 08/06/2016 | 1272700            | Revenue - General Fund | Trash UK Ltd                            | 43790       | 700.00     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 08/06/2016 | 1272701            | Revenue - General Fund | Trash UK Ltd                            | 43790       | 700.00     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 08/06/2016 | 1272702            | Revenue - General Fund | Gullivers Truck Hire Ltd                | 294         | 870.00     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 08/06/2016 | 1272703            | Revenue - General Fund | Gullivers Truck Hire Ltd                | 294         | 870.00     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 08/06/2016 | 1272714            | Revenue - General Fund | Northgate Vehicle Hire Ltd              | 16053       | 540.41     |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 10/05/2016 | 4277582            | Revenue - General Fund | Scot Group Ltd T/A Thrifty Car Rental   | 9711        | -1000.00   |
| Environment Trading Areas         | CCTET        | Fleet Trading Area        | ETA40                 | External Vehicle Hire Charges          | TT440                    | Transportation Costs | Contract Hire                             | 11/05/2016 | 1272025            | Revenue - General Fund | Fiveways Municipal Vehicle Hire Ltd     | 28851       | 1000.00    |



| Service_Label             | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label       | Organisational_Unit_Code | Merchant_Category    | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name                              | Supplier_ID | Net_Amount |
|---------------------------|--------------|------------------------|-----------------------|---------------------------------|--------------------------|----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Fuel Store                | TT480                    | Transportation Costs | Vehicle Fuel                              | 29/06/2016 | 42569755           | Revenue - General Fund | WP Group                                   | 8835        | 682.38     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Mgmt & Admin Overhead A/c | TT200                    | Supplies & Services  | Computer Maintenance                      | 16/06/2016 | 42568394           | Revenue - General Fund | Civica UK Ltd                              | 13490       | 8767.87    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Other Employee Costs | Training - General                        | 19/04/2016 | 42545871           | Revenue - General Fund | Eastleigh College                          | 19854       | 750.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Equipment Purchase                        | 04/05/2016 | 42552008           | Revenue - General Fund | A M Supplies                               | 6191        | 1005.80    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Equipment Purchase                        | 05/04/2016 | 42541057           | Revenue - General Fund | Commercial Supplies Ltd                    | 15763       | 596.35     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Equipment Purchase                        | 05/04/2016 | 42541059           | Revenue - General Fund | John Bailey Garage Equipment               | 37833       | 1560.00    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Equipment Purchase                        | 06/04/2016 | 42542134           | Revenue - General Fund | Capital Cleaning (Kent) Ltd                | 53839       | 1595.00    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Equipment Purchase                        | 11/05/2016 | 42555376           | Revenue - General Fund | Commercial Supplies Ltd                    | 15763       | 822.68     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Equipment Purchase                        | 15/04/2016 | 42545378           | Revenue - General Fund | Commercial Supplies Ltd                    | 15763       | 509.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 01/06/2016 | 1272604            | Revenue - General Fund | Adams Morey                                | 28507       | 859.96     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 01/06/2016 | 1272605            | Revenue - General Fund | Adams Morey                                | 28507       | 1316.71    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 01/06/2016 | 1272606            | Revenue - General Fund | Lloyds & Co Letchworth Ltd                 | 863         | 536.55     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 01/06/2016 | 1272607            | Revenue - General Fund | Terberg Matec UK Ltd                       | 9576        | 541.08     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 06/04/2016 | 1271496            | Revenue - General Fund | Adams Morey                                | 28507       | 549.31     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 06/04/2016 | 1271531            | Revenue - General Fund | Commercial Supplies Ltd                    | 15763       | 1450.00    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 08/06/2016 | 1272624            | Revenue - General Fund | ATS Euromaster Ltd                         | 48651       | 598.02     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 08/06/2016 | 1272670            | Revenue - General Fund | Auto Electrical Supplies (Southampton) Ltd | 27637       | 1267.00    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 08/06/2016 | 1272672            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 823.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 08/06/2016 | 1272673            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 619.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 08/06/2016 | 1272674            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 702.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 08/06/2016 | 1272675            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 594.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 08/06/2016 | 1272676            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 774.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 08/06/2016 | 1272677            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 983.19     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 08/06/2016 | 1272688            | Revenue - General Fund | T H White Ltd                              | 23313       | 1725.69    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272111            | Revenue - General Fund | Carters of Swanwick Ltd                    | 15220       | 584.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272133            | Revenue - General Fund | Rymer Commercial Ltd                       | 45718       | 720.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272136            | Revenue - General Fund | Adams Morey                                | 28507       | 766.04     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272139            | Revenue - General Fund | Adams Morey                                | 28507       | 1256.50    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272158            | Revenue - General Fund | Adams Morey                                | 28507       | 545.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272186            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 629.66     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272187            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 780.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272188            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 1291.10    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272189            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 1000.00    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272203            | Revenue - General Fund | Pentagon Ltd (Fareham)                     | 27050       | 520.34     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272204            | Revenue - General Fund | Pentagon Ltd (Fareham)                     | 27050       | 1082.38    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272220            | Revenue - General Fund | M & B Fuel Injection Service Ltd           | 40385       | 1120.00    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272223            | Revenue - General Fund | Heil Europe Ltd                            | 31411       | 588.19     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272232            | Revenue - General Fund | Dennis Eagle                               | 6249        | 571.41     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 11/05/2016 | 1272237            | Revenue - General Fund | Faun Zoeller (UK) Ltd                      | 28374       | 1304.82    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 13/04/2016 | 1271571            | Revenue - General Fund | Carters of Swanwick Ltd                    | 15220       | 505.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 13/04/2016 | 1271654            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 695.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 13/04/2016 | 1271710            | Revenue - General Fund | Dennis Eagle                               | 6249        | 549.50     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 13/04/2016 | 1271713            | Revenue - General Fund | Dennis Eagle                               | 6249        | 504.08     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 13/04/2016 | 1271718            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 654.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 13/04/2016 | 1271721            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 1678.58    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 13/04/2016 | 1271722            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 1010.00    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 13/04/2016 | 1271729            | Revenue - General Fund | Faun Zoeller (UK) Ltd                      | 28374       | 1253.38    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 15/06/2016 | 1272793            | Revenue - General Fund | Carters of Swanwick Ltd                    | 15220       | 747.31     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 15/06/2016 | 1272845            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 825.40     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 15/06/2016 | 1272846            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 977.41     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 15/06/2016 | 1272847            | Revenue - General Fund | Stricklands Motor Body Repairs Ltd         | 18654       | 1000.00    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 15/06/2016 | 1272850            | Revenue - General Fund | Pentagon Ltd (Fareham)                     | 27050       | 657.68     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 15/06/2016 | 1272859            | Revenue - General Fund | R J Harris Contracts Ltd                   | 49450       | 906.37     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 15/06/2016 | 1272863            | Revenue - General Fund | Commercial Supplies Ltd                    | 15763       | 2350.00    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 15/06/2016 | 1272872            | Revenue - General Fund | Howardson Ltd                              | 27054       | 705.08     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 18/05/2016 | 1272267            | Revenue - General Fund | Rymer Commercial Ltd                       | 45718       | 2462.20    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 18/05/2016 | 1272268            | Revenue - General Fund | Rymer Commercial Ltd                       | 45718       | 3278.72    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 18/05/2016 | 1272328            | Revenue - General Fund | ATS Euromaster Ltd                         | 48651       | 675.36     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 18/05/2016 | 1272331            | Revenue - General Fund | Commercial Supplies Ltd                    | 15763       | 875.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 18/05/2016 | 1272332            | Revenue - General Fund | Commercial Supplies Ltd                    | 15763       | 1648.90    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 18/05/2016 | 1272334            | Revenue - General Fund | Terberg Matec UK Ltd                       | 9576        | 584.69     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 18/05/2016 | 1272343            | Revenue - General Fund | Faun Zoeller (UK) Ltd                      | 28374       | 2609.64    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 18/05/2016 | 1272345            | Revenue - General Fund | Faun Zoeller (UK) Ltd                      | 28374       | 3549.16    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 20/04/2016 | 1271785            | Revenue - General Fund | Adams Morey                                | 28507       | 551.25     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 20/04/2016 | 1271842            | Revenue - General Fund | ATS Euromaster Ltd                         | 48651       | 899.16     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 20/04/2016 | 1271858            | Revenue - General Fund | Commercial Supplies Ltd                    | 15763       | 1948.52    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 20/04/2016 | 1271871            | Revenue - General Fund | Dennis Eagle                               | 6249        | 1228.05    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 20/04/2016 | 1271873            | Revenue - General Fund | Dennis Eagle                               | 6249        | 523.46     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 20/04/2016 | 1271878            | Revenue - General Fund | Dennis Eagle                               | 6249        | 652.64     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 25/05/2016 | 1272476            | Revenue - General Fund | Rymer Commercial Ltd                       | 45718       | 7857.40    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 25/05/2016 | 1272477            | Revenue - General Fund | Rymer Commercial Ltd                       | 45718       | 1756.40    |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 25/05/2016 | 1272482            | Revenue - General Fund | Adams Morey                                | 28507       | 559.50     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 25/05/2016 | 1272542            | Revenue - General Fund | Dennis Eagle                               | 6249        | 587.52     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 25/05/2016 | 1272547            | Revenue - General Fund | Dennis Eagle                               | 6249        | 563.81     |
| Environment Trading Areas | CCTET        | Fleet Trading Area     | ETA40                 | Fleet Workshops Overhead A/c    | TT210                    | Supplies & Services  | Materials                                 | 25/05/2016 | 1272548            | Revenue - General Fund | Dennis Eagle                               | 6249        | 508.12     |



| Service Label             | Service Code | Service Division Label  | Service Division Code | Organisational Unit Label         | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                       | Supplier ID | Net Amount |
|---------------------------|--------------|-------------------------|-----------------------|-----------------------------------|--------------------------|----------------------|---|------------|--------------------|------------------------|-------------------------------------|-------------|------------|
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Fleet Workshops Overhead A/c      | TT210                    | Supplies & Services  | Materials                                 | 25/05/2016 | 1272562            | Revenue - General Fund | Faun Zoeller (UK) Ltd               | 28374       | 3549.16    |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Fleet Workshops Overhead A/c      | TT210                    | Supplies & Services  | Materials                                 | 25/05/2016 | 1272563            | Revenue - General Fund | Faun Zoeller (UK) Ltd               | 28374       | 629.48     |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Fleet Workshops Overhead A/c      | TT210                    | Supplies & Services  | Materials                                 | 27/04/2016 | 1271924            | Revenue - General Fund | Adams Morey                         | 28507       | 728.25     |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Fleet Workshops Overhead A/c      | TT210                    | Supplies & Services  | Materials                                 | 27/04/2016 | 1271928            | Revenue - General Fund | ATS Euromaster Ltd                  | 48651       | 617.50     |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Fleet Workshops Overhead A/c      | TT210                    | Supplies & Services  | Materials                                 | 27/06/2016 | 1272919            | Revenue - General Fund | ATS Euromaster Ltd                  | 48651       | 522.38     |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Fleet Workshops Overhead A/c      | TT210                    | Supplies & Services  | Materials                                 | 27/06/2016 | 1272936            | Revenue - General Fund | Carters of Swanwick Ltd             | 15220       | 608.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Fleet Workshops Overhead A/c      | TT210                    | Supplies & Services  | Materials                                 | 27/06/2016 | 1272946            | Revenue - General Fund | Rymer Commercial Ltd                | 45718       | 669.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Fleet Workshops Overhead A/c      | TT210                    | Supplies & Services  | Materials                                 | 27/06/2016 | 1272947            | Revenue - General Fund | Rymer Commercial Ltd                | 45718       | 671.00     |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Fleet Workshops Overhead A/c      | TT210                    | Supplies & Services  | Materials                                 | 27/06/2016 | 1272968            | Revenue - General Fund | Adams Morey                         | 28507       | 546.81     |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Fleet Workshops Overhead A/c      | TT210                    | Supplies & Services  | Materials                                 | 27/06/2016 | 1272973            | Revenue - General Fund | Commercial Supplies Ltd             | 15763       | 2094.93    |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Fleet Workshops Overhead A/c      | TT210                    | Supplies & Services  | Materials                                 | 29/06/2016 | 1273049            | Revenue - General Fund | Pentagon Ltd (Fareham)              | 27050       | 539.10     |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Transport Stores Gen O/Hd A/C     | TT560                    | Supplies & Services  | Materials                                 | 25/05/2016 | 1272554            | Revenue - General Fund | Exol Lubricants Ltd                 | 51560       | 3415.45    |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Vehicle Leasing & Borrowing Costs | TT450                    | Transportation Costs | Vehicle Delivery Charges                  | 13/05/2016 | 42555436           | Revenue - General Fund | Asset Advantage Ltd                 | 48164       | 1270.00    |
| Environment Trading Areas | CCTET        | Fleet Trading Area      | ETA40                 | Vehicle Leasing & Borrowing Costs | TT450                    | Transportation Costs | Vehicle Delivery Charges                  | 29/06/2016 | 42572124           | Revenue - General Fund | JCB Finance (Leasing) Ltd           | 25125       | 775.00     |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Landscape Trading                 | QU800                    | Supplies & Services  | Materials - Work order use                | 04/06/2016 | 42562923           | Revenue - General Fund | Streetmaster (South Wales) Ltd      | 10861       | 1298.00    |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Landscape Trading                 | QU800                    | Supplies & Services  | Materials - Work order use                | 07/06/2016 | 42560899           | Revenue - General Fund | Totton Timber Company Limited       | 15915       | 636.00     |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Landscape Trading                 | QU800                    | Supplies & Services  | Materials - Work order use                | 07/06/2016 | 42562421           | Revenue - General Fund | Avon Material Supplies Ltd          | 51361       | 1402.05    |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Landscape Trading                 | QU800                    | Supplies & Services  | Materials - Work order use                | 09/04/2016 | 42542982           | Revenue - General Fund | Technix Rubber Plastics Ltd         | 47395       | 975.00     |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Landscape Trading                 | QU800                    | Supplies & Services  | Materials - Work order use                | 09/06/2016 | 42565541           | Revenue - General Fund | New Milton Sand & Ballast Co        | 42015       | 666.90     |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Landscape Trading                 | QU800                    | Supplies & Services  | Materials - Work order use                | 11/04/2016 | 42539895           | Revenue - General Fund | R & D Surfacing Contractors Limited | 18289       | 4980.00    |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Landscape Trading                 | QU800                    | Supplies & Services  | Materials - Work order use                | 12/05/2016 | 42555734           | Revenue - General Fund | Avon Material Supplies Ltd          | 51361       | 1338.84    |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Landscape Trading                 | QU800                    | Supplies & Services  | Materials - Work order use                | 14/04/2016 | 42545636           | Revenue - General Fund | Avon Material Supplies Ltd          | 51361       | 693.38     |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Landscape Trading                 | QU800                    | Supplies & Services  | Materials - Work order use                | 21/04/2016 | 42548286           | Revenue - General Fund | Instarmac Group Plc                 | 31562       | 802.80     |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Landscape Trading                 | QU800                    | Supplies & Services  | Materials - Work order use                | 26/04/2016 | 42549236           | Revenue - General Fund | Furnitubes International Ltd        | 6267        | 552.00     |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Landscape Trading                 | QU800                    | Supplies & Services  | Sub Contractors - Work order use          | 21/04/2016 | 42547562           | Revenue - General Fund | New Forest Farm Machinery Ltd       | 6011        | 1700.00    |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Open Spaces - Misc. Green         | QU820                    | Supplies & Services  | Materials - Work order use                | 14/04/2016 | 42540497           | Revenue - General Fund | Medway Photographic                 | 14026       | 4698.00    |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Open Spaces - Misc. Green         | QU820                    | Supplies & Services  | Materials - Work order use                | 14/04/2016 | 42540498           | Revenue - General Fund | Medway Photographic                 | 14026       | 1782.00    |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Open Spaces - Misc. Green         | QU820                    | Supplies & Services  | Materials - Work order use                | 29/04/2016 | 42542976           | Revenue - General Fund | Forest Traffic Services Ltd         | 4064        | 597.60     |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Open Spaces - Misc. Green         | QU820                    | Supplies & Services  | Materials - Work order use                | 29/06/2016 | 42572450           | Revenue - General Fund | Instarmac Group Plc                 | 31562       | 802.80     |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Open Spaces - Misc. Green         | QU820                    | Supplies & Services  | Sub Contractors - Work order use          | 06/06/2016 | 42562995           | Revenue - General Fund | G Long T/A Long & Didden            | 17190       | 962.50     |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Open Spaces - Misc. Green         | QU820                    | Supplies & Services  | Sub Contractors - Work order use          | 09/06/2016 | 42565624           | Revenue - General Fund | G Long T/A Long & Didden            | 17190       | 962.50     |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Open Spaces - Misc. Green         | QU820                    | Supplies & Services  | Sub Contractors - Work order use          | 12/04/2016 | 42543045           | Revenue - General Fund | R & D Surfacing Contractors Limited | 18289       | 1000.00    |
| Environment Trading Areas | CCTET        | Landscape Trading Area  | ETA60                 | Open Spaces - Misc. Green         | QU820                    | Supplies & Services  | Sub Contractors - Work order use          | 12/04/2016 | 42543046           | Revenue - General Fund | R & D Surfacing Contractors Limited | 18289       | 1000.00    |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Audit                             | DF310                    | Supplies & Services  | Services - Other                          | 12/05/2016 | 42548583           | Revenue - General Fund | Hampshire County Council            | 15778       | 68750.00   |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 01/04/2016 | 42539367           | Revenue - General Fund | T & R Direct Insurance Services     | 10651       | 3066.50    |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 13/05/2016 | 42551710           | Revenue - General Fund | JLT Specialty Ltd                   | 49985       | 3480.60    |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 13/05/2016 | 42551711           | Revenue - General Fund | JLT Specialty Ltd                   | 49985       | 3599.27    |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 13/05/2016 | 42555651           | Revenue - General Fund | Zurich Insurance Company            | 15648       | 75409.34   |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 13/05/2016 | 42555731           | Revenue - General Fund | Zurich Insurance Company            | 15648       | 6214.13    |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 13/05/2016 | 42555733           | Revenue - General Fund | Zurich Insurance Company            | 15648       | 33014.25   |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 13/05/2016 | 42555741           | Revenue - General Fund | Zurich Insurance Company            | 15648       | 69336.00   |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 13/05/2016 | 42555742           | Revenue - General Fund | Zurich Insurance Company            | 15648       | 57566.62   |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 20/05/2016 | 42555650           | Revenue - General Fund | Zurich Insurance Company            | 15648       | 711639.00  |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 20/05/2016 | 42555652           | Revenue - General Fund | Zurich Insurance Company            | 15648       | 15234.14   |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 20/05/2016 | 42555735           | Revenue - General Fund | Zurich Insurance Company            | 15648       | 3583.08    |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 21/05/2016 | 42556149           | Revenue - General Fund | JLT Specialty Ltd                   | 49985       | 157811.70  |
| Finance                   | RES          | Audit & Risk Management | DFSYS                 | Insurances DF800                  | DF800                    | Supplies & Services  | General Insurance Premiums                | 28/04/2016 | 42549460           | Revenue - General Fund | Zurich Insurance Company            | 15648       | 10000.00   |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42538762           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 539.12     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 04/05/2016 | 42551169           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 537.12     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 13/04/2016 | 42543169           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 664.91     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 17/06/2016 | 42568869           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 552.04     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 18/05/2016 | 42553737           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 673.88     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 18/05/2016 | 42563754           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 691.86     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 18/05/2016 | 42555580           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 682.86     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 18/05/2016 | 42555598           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 673.90     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 18/05/2016 | 42555671           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 664.91     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 18/05/2016 | 42555684           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 664.91     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 18/05/2016 | 42555686           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 673.90     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Salaries & Wages     | External Agency Staff Costs               | 18/06/2016 | 42568868           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 552.04     |
| Finance                   | RES          | Business Support        | BS01                  | Business Support.                 | BS500                    | Supplies & Services  | Furniture Purchase                        | 09/06/2016 | 42561310           | Revenue - General Fund | Equip4Work Ltd                      | 37074       | 575.00     |
| Finance                   | RES          | Business Support        | BS01                  | Centralised Stationery            | BS501                    | Supplies & Services  | Stationery                                | 06/05/2016 | 42551532           | Revenue - General Fund | Lyrec UK Ltd                        | 6969        | 785.59     |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 06/04/2016 | 42541554           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 176474.61  |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 06/04/2016 | 42541558           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 529102.30  |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 06/04/2016 | 42541559           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 71126.43   |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 08/06/2016 | 42561441           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 55119.34   |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 08/06/2016 | 42561443           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | -121464.99 |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 08/06/2016 | 42564113           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 529102.30  |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 10/05/2016 | 42553317           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 529102.30  |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 10/06/2016 | 42564105           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 71126.43   |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 10/06/2016 | 42564106           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 176474.62  |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 10/06/2016 | 42564110           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 99589.18   |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 12/04/2016 | 42541561           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 344773.89  |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 12/04/2016 | 42542729           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 2409.00    |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 12/05/2016 | 42553315           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 344773.89  |
| Finance                   | RES          | Capita - Fixed Charges  | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services  | Payments to Capita                        | 13/05/2016 | 42553309           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 71126.43   |

| Service Label | Service Code | Service Division Label             | Service Division Code | Organisational Unit Label          | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                       | Supplier ID | Net Amount |
|---------------|--------------|------------------------------------|-----------------------|------------------------------------|--------------------------|----------------------|---|------------|--------------------|------------------------|-------------------------------------|-------------|------------|
| Finance       | RES          | Capita - Fixed Charges             | RESCA                 | Capita - Fixed Charges             | RESCA                    | Supplies & Services  | Payments to Capita                        | 13/05/2016 | 42553310           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 176474.62  |
| Finance       | RES          | Capita - Fixed Charges             | RESCA                 | Capita - Fixed Charges             | RESCA                    | Supplies & Services  | Payments to Capita                        | 13/05/2016 | 42553314           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 99589.18   |
| Finance       | RES          | Capita - Fixed Charges             | RESCA                 | Capita - Fixed Charges             | RESCA                    | Supplies & Services  | Payments to Capita                        | 13/06/2016 | 42566530           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 36169.13   |
| Finance       | RES          | Capita - Fixed Charges             | RESCA                 | Capita - Fixed Charges             | RESCA                    | Supplies & Services  | Payments to Capita                        | 14/06/2016 | 42564111           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 344773.90  |
| Finance       | RES          | Capita - Fixed Charges             | RESCA                 | Capita - Fixed Charges             | RESCA                    | Supplies & Services  | Payments to Capita                        | 19/04/2016 | 42541560           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 99589.18   |
| Finance       | RES          | Corporate Management               | CS02                  | Bank Charges                       | PP210                    | Supplies & Services  | Services - Other                          | 06/04/2016 | 42542223           | Revenue - General Fund | Client Money Service Ltd            | 20992       | 1335.00    |
| Finance       | RES          | Corporate Management               | CS02                  | Management of Resources Portfolio  | PL170                    | Supplies & Services  | Computer Software & Licenses              | 16/06/2016 | 42566193           | Revenue - General Fund | ICSA Boardroom Apps Ltd             | 50455       | 10575.00   |
| Finance       | RES          | Corporate Management               | CS02                  | Preparing Statement Of Account     | PF240                    | Supplies & Services  | External Audit                            | 14/05/2016 | 42552120           | Revenue - General Fund | Ernst & Young LLP                   | 19711       | 40560.00   |
| Finance       | RES          | Debtors & Creditors                | DRCR                  | Debtors QF280                      | QF280                    | Supplies & Services  | Services - Other                          | 14/04/2016 | 42536629           | Revenue - General Fund | CIPFA Education and Training Centre | 51659       | 1500.00    |
| Finance       | RES          | Exchequer Services                 | QF                    | Cash Office                        | QF260                    | Supplies & Services  | Security Costs                            | 15/04/2016 | 42534178           | Revenue - General Fund | Keyline Chartered Security Ltd      | 50865       | 2411.63    |
| Finance       | RES          | Exchequer Services                 | QF                    | Cash Office                        | QF260                    | Supplies & Services  | Security Costs                            | 26/04/2016 | 42542507           | Revenue - General Fund | Keyline Chartered Security Ltd      | 50865       | 2411.63    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Agresso & MAES Finance Systems     | DF780                    | Supplies & Services  | Consultancy (professional exper           | 18/05/2016 | 42552212           | Revenue - General Fund | UNIT4 Business Software Ltd         | 7099        | 1200.00    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Agresso & MAES Finance Systems     | DF780                    | Supplies & Services  | Consultancy (professional exper           | 18/05/2016 | 42552213           | Revenue - General Fund | UNIT4 Business Software Ltd         | 7099        | 2700.00    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Other Employee Costs | Employee - Other Expenditure              | 27/06/2016 | 42559217           | Revenue - General Fund | CIPFA Education and Training Centre | 51659       | 2867.93    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 02/06/2016 | 42560254           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | -1129.61   |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 06/05/2016 | 42550502           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 1427.88    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 06/05/2016 | 42551788           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 1119.91    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 07/06/2016 | 42560957           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 1390.16    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 07/06/2016 | 42562040           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 1028.45    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 07/06/2016 | 42563828           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 1329.70    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 08/06/2016 | 42559083           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 1116.55    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 09/06/2016 | 42565784           | Revenue - General Fund | Penna Plc                           | 49305       | 8707.50    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 12/06/2016 | 42560176           | Revenue - General Fund | Penna Plc                           | 49305       | 12900.00   |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 13/05/2016 | 42555563           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 581.60     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 14/06/2016 | 42559250           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 880.60     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 14/06/2016 | 42559618           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 704.48     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 14/06/2016 | 42559620           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 880.60     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 14/06/2016 | 42560172           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 880.60     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 14/06/2016 | 42560625           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 925.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 14/06/2016 | 42561056           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 880.60     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 14/06/2016 | 42565928           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 925.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 15/04/2016 | 42545702           | Revenue - General Fund | Penna Plc                           | 49305       | 14190.00   |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 15/06/2016 | 42562300           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 880.60     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 16/06/2016 | 42567218           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 925.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 16/06/2016 | 42568232           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 1625.00    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 17/05/2016 | 42551172           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 925.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 17/05/2016 | 42556143           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 925.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 17/05/2016 | 42556483           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 925.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 18/06/2016 | 42569246           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 750.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 20/05/2016 | 42558367           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 843.29     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 22/06/2016 | 42570114           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 1381.58    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 27/04/2016 | 42547408           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 1384.58    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 29/06/2016 | 42572043           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 1381.59    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Salaries & Wages     | External Agency Staff Costs               | 29/06/2016 | 42572050           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 925.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Supplies & Services  | Courses and Seminars                      | 11/04/2016 | 42542793           | Revenue - General Fund | Redactive Events Ltd                | 52148       | 695.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Div O/Head A/C - Corp Fin          | DF200                    | Supplies & Services  | Membership Subscriptions                  | 04/05/2016 | 42551692           | Revenue - General Fund | CIPFA Education and Training Centre | 51659       | 5720.00    |
| Finance       | RES          | Finance Service                    | DFLAB                 | Place & Housing                    | DF460                    | Salaries & Wages     | External Agency Staff Costs               | 20/04/2016 | 42546341           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 750.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Place & Housing                    | DF460                    | Salaries & Wages     | External Agency Staff Costs               | 20/04/2016 | 42546435           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 925.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Place & Housing                    | DF460                    | Salaries & Wages     | External Agency Staff Costs               | 20/04/2016 | 42546455           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 750.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Place & Housing                    | DF460                    | Salaries & Wages     | External Agency Staff Costs               | 20/04/2016 | 42546460           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 925.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Place & Housing                    | DF460                    | Salaries & Wages     | External Agency Staff Costs               | 20/04/2016 | 42546465           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 925.00     |
| Finance       | RES          | Finance Service                    | DFLAB                 | Place & Housing                    | DF460                    | Salaries & Wages     | External Agency Staff Costs               | 27/04/2016 | 42549017           | Revenue - General Fund | Hays Specialist Recruitment Ltd     | 17213       | 925.00     |
| Finance       | RES          | IT Services                        | IT                    | Capita IT - Pass Through Charges   | RI103                    | Supplies & Services  | Computer Development                      | 18/05/2016 | 42552214           | Revenue - General Fund | UNIT4 Business Software Ltd         | 7099        | 1350.00    |
| Finance       | RES          | IT Services                        | IT                    | Capita IT - Pass Through Charges   | RI103                    | Supplies & Services  | Other Expenses                            | 28/06/2016 | 42559695           | Revenue - General Fund | Civica UK Ltd                       | 13490       | 90925.00   |
| Finance       | RES          | IT Services                        | IT                    | Capita IT - Pass Through Charges   | RI103                    | Supplies & Services  | Payments to Capita                        | 06/04/2016 | 42536908           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 44579.39   |
| Finance       | RES          | IT Services                        | IT                    | Capita IT - Pass Through Charges   | RI103                    | Supplies & Services  | Payments to Capita                        | 12/04/2016 | 42542733           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 351723.26  |
| Finance       | RES          | IT Services                        | IT                    | Capita IT - Pass Through Charges   | RI103                    | Supplies & Services  | Payments to Capita                        | 20/06/2016 | 42561439           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 83775.52   |
| Finance       | RES          | IT Services                        | IT                    | Capita IT - Pass Through Charges   | RI103                    | Supplies & Services  | Payments to Capita                        | 20/06/2016 | 42566534           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 86354.59   |
| Finance       | RES          | IT Services                        | IT                    | Capita IT - Pass Through Charges   | RI103                    | Supplies & Services  | Telephone - Charges                       | 10/05/2016 | 42552626           | Revenue - General Fund | BT UK Business Accounts             | 16241       | 2696.66    |
| Finance       | RES          | IT Services                        | IT                    | Capita IT - Pass Through Charges   | RI103                    | Supplies & Services  | Telephone Costs                           | 11/04/2016 | 42537598           | Revenue - General Fund | Level 3 Communications UK Ltd       | 5756        | 2578.75    |
| Finance       | RES          | IT Services                        | IT                    | Capita IT - Pass Through Charges   | RI103                    | Supplies & Services  | Telephone Costs                           | 11/04/2016 | 42537599           | Revenue - General Fund | Level 3 Communications UK Ltd       | 5756        | 2454.55    |
| Finance       | RES          | IT Services                        | IT                    | Capita IT - Pass Through Charges   | RI103                    | Supplies & Services  | Telephone Costs                           | 11/04/2016 | 42540984           | Revenue - General Fund | BT UK Business Accounts             | 16241       | 8569.20    |
| Finance       | RES          | IT Services                        | IT                    | Capita IT - Pass Through Charges   | RI103                    | Supplies & Services  | Telephone Costs                           | 13/04/2016 | 42543290           | Revenue - General Fund | Level 3 Communications UK Ltd       | 5756        | 2418.51    |
| Finance       | RES          | IT Services                        | IT                    | IT Client                          | RI105                    | Supplies & Services  | General Office - Other                    | 06/05/2016 | 42552013           | Revenue - General Fund | Back Care Solutions Ltd             | 2809        | 515.40     |
| Finance       | RES          | Local Taxation & Benefits Services | LTB                   | Council Tax                        | RL400                    | Supplies & Services  | Legal Expenses - Other                    | 05/05/2016 | 42551951           | Revenue - General Fund | Ross & Roberts Ltd                  | 48779       | 900.00     |
| Finance       | RES          | Local Taxation & Benefits Services | LTB                   | Council Tax                        | RL400                    | Supplies & Services  | Legal Expenses - Other                    | 05/05/2016 | 42551952           | Revenue - General Fund | Ross & Roberts Ltd                  | 48779       | 1675.00    |
| Finance       | RES          | Local Taxation & Benefits Services | LTB                   | Council Tax                        | RL400                    | Supplies & Services  | Legal Expenses - Other                    | 05/06/2016 | 42567389           | Revenue - General Fund | Ross & Roberts Ltd                  | 48779       | 600.00     |
| Finance       | RES          | Partnership                        | PN                    | Accommodation Charges              | RN107                    | Supplies & Services  | Payments to Capita                        | 08/06/2016 | 42561240           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 159864.72  |
| Finance       | RES          | Partnership                        | PN                    | Accommodation Charges              | RN107                    | Supplies & Services  | Payments to Capita                        | 10/06/2016 | 42566537           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 159864.72  |
| Finance       | RES          | Partnership                        | PN                    | Accommodation Charges              | RN107                    | Supplies & Services  | Payments to Capita                        | 12/04/2016 | 42542728           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 159864.72  |
| Finance       | RES          | Partnership                        | PN                    | Capita Partnership Pension Charges | RN104                    | Supplies & Services  | Payments to Capita                        | 08/06/2016 | 42561442           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 139896.32  |
| Finance       | RES          | Partnership                        | PN                    | Capita Partnership Pension Charges | RN104                    | Supplies & Services  | Payments to Capita                        | 23/06/2016 | 42569049           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 138092.89  |
| Finance       | RES          | Partnership                        | PN                    | Capita Partnership Pension Charges | RN104                    | Supplies & Services  | Payments to Capita                        | 27/04/2016 | 42549334           | Revenue - General Fund | Capita Business Services Ltd        | 38433       | 132474.01  |
| Finance       | RES          | Partnership                        | PN                    | Central Client Service             | RN900                    | Supplies & Services  | CAPITAL ONLY - main contract              | 06/06/2016 | 42562426           | Revenue - General Fund | Broadstock Office Furniture Ltd     | 50062       | 8508.00    |
| Finance       | RES          | Partnership                        | PN                    | Central Client Service             | RN900                    | Supplies & Services  | CAPITAL ONLY - main contract              | 20/06/2016 | 42567316           | Revenue - General Fund | Broadstock Office Furniture Ltd     | 50062       | 840.00     |

| Service Label                      | Service Code | Service Division Label             | Service Division Code | Organisational Unit Label                | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                                       | Supplier ID | Net Amount |
|------------------------------------|--------------|------------------------------------|-----------------------|--|--------------------------|----------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 02/04/2016 | 42537279           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 115522.07  |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 05/04/2016 | 42483662           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 25756.94   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 05/04/2016 | 42537193           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 13151.83   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 05/04/2016 | 42541086           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | -13151.83  |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 07/06/2016 | 42563408           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 45015.59   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 07/06/2016 | 42563416           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 51562.90   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 14/06/2016 | 42561777           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 56409.15   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 14/06/2016 | 42563398           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 59982.04   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 14/06/2016 | 42563399           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 26689.92   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 14/06/2016 | 42563400           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 16093.88   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 14/06/2016 | 42563401           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 95593.44   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 14/06/2016 | 42563402           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 16390.13   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 14/06/2016 | 42563403           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 20831.80   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 14/06/2016 | 42563406           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 47000.87   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 14/06/2016 | 42563407           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 18866.24   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 14/06/2016 | 42563410           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 26091.81   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 14/06/2016 | 42563411           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 38403.75   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Early Retirement & Redundancy            | PP200                    | Other Employee Costs | Redundancy                                | 24/06/2016 | 42570369           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 13871.96   |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Pensions & Misc Exps                     | PP180                    | Other Employee Costs | CAY                                       | 02/04/2016 | 42536323           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 757258.09  |
| Finance                            | RES          | Pension & Redundancy Costs         | CS07                  | Pensions & Misc Exps                     | PP180                    | Other Employee Costs | LGR                                       | 02/04/2016 | 42536324           | Revenue - General Fund | Hampshire County Council Pension Fund               | 42543       | 430407.92  |
| Health & Adult Social Care Capital | RCAP         | Health & Adult Social Care Capital | RCAP                  | Common Assessment Framework              | R9700                    | Supplies & Services  | Services - Other                          | 09/06/2016 | 42563638           | Capital - General Fund | Civica UK Ltd                                       | 13490       | 1295.00    |
| Health & Adult Social Care Capital | RCAP         | Health & Adult Social Care Capital | RCAP                  | National Care Standards and H&S Work     | R9330                    | Premises Costs       | Fixtures                                  | 10/05/2016 | 42553843           | Capital - General Fund | A&A Business Supplies Ltd                           | 16763       | 3569.10    |
| Health & Adult Social Care Capital | RCAP         | Health & Adult Social Care Capital | RCAP                  | National Care Standards and H&S Work     | R9330                    | Premises Costs       | Fixtures                                  | 28/06/2016 | 42568613           | Capital - General Fund | Freeway Contract Flooring Ltd                       | 17275       | 674.00     |
| Health & Adult Social Care Capital | RCAP         | Health & Adult Social Care Capital | RCAP                  | National Care Standards and H&S Work     | R9330                    | Supplies & Services  | Equipment Purchase                        | 04/04/2016 | 42540359           | Capital - General Fund | Digetex Ltd   | 47923       | 2707.04    |
| Health & Adult Social Care Capital | RCAP         | Health & Adult Social Care Capital | RCAP                  | National Care Standards and H&S Work     | R9330                    | Supplies & Services  | Equipment Purchase                        | 07/06/2016 | 42561320           | Capital - General Fund | Solent Blind & Curtain Company Ltd                  | 31417       | 865.00     |
| Health & Adult Social Care Capital | RCAP         | Health & Adult Social Care Capital | RCAP                  | Paris 5.1 Upgrade                        | R9750                    | Other Direct Costs   | Purchased Services                        | 20/04/2016 | 42547155           | Capital - General Fund | Civica UK Ltd                                       | 13490       | 1295.00    |
| Health & Adult Social Care Capital | RCAP         | Health & Adult Social Care Capital | RCAP                  | Replacement of Appliances and Equipm     | R9340                    | Premises Costs       | Fixtures                                  | 18/04/2016 | 42546224           | Capital - General Fund | John Lewis Plc                                      | 6989        | 582.33     |
| Health & Adult Social Care Capital | RCAP         | Health & Adult Social Care Capital | RCAP                  | Replacement of Appliances and Equipm     | R9340                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 20/04/2016 | 42547885           | Capital - General Fund | Freeway Contract Flooring Ltd                       | 17275       | 545.00     |
| Health & Adult Social Care Capital | RCAP         | Health & Adult Social Care Capital | RCAP                  | Replacement of Appliances and Equipm     | R9340                    | Supplies & Services  | Equipment Purchase                        | 20/05/2016 | 42558387           | Capital - General Fund | Proton (Southern) Ltd                               | 17009       | 1927.00    |
| Health & Adult Social Care Capital | RCAP         | Health & Adult Social Care Capital | RCAP                  | Replacement of Appliances and Equipm     | R9340                    | Supplies & Services  | Equipment Repairs & Maintenan             | 21/06/2016 | 42569337           | Capital - General Fund | Proton (Southern) Ltd                               | 17009       | 515.34     |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 19/04/2016 | 42544756           | Revenue - General Fund | Portsmouth Solent Surgery                           | 49911       | 578.00     |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 19/04/2016 | 42544765           | Revenue - General Fund | Walnut Tree Surgery                                 | 49911       | 554.00     |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 19/04/2016 | 42544766           | Revenue - General Fund | West End Road Surgery                               | 38370       | 1054.50    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42544727           | Revenue - General Fund | Townhill Surgery                                    | 3998        | 1058.00    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544715           | Revenue - General Fund | Cheviot Road Surgery - Dr A Kelpie & Partners       | 15263       | 4679.50    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544716           | Revenue - General Fund | Grove Medical Practice                              | 49907       | 3895.00    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544718           | Revenue - General Fund | Alma Medical Centre - Dr Ord-Hume & Partners        | 14737       | 2332.50    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544720           | Revenue - General Fund | Bath Lodge Practice                                 | 15087       | 2655.50    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544721           | Revenue - General Fund | Bitterne Park Surgery                               | 49902       | 2088.50    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544722           | Revenue - General Fund | Brook House Surgery                                 | 41402       | 2497.50    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544725           | Revenue - General Fund | The Old Fire Station Surgery / Dr Gorrod & Partners | 48975       | 1027.50    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544726           | Revenue - General Fund | Stoneham Lane Surgery                               | 49308       | 1779.00    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544729           | Revenue - General Fund | Victor Street Surgery                               | 9654        | 2922.00    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544740           | Revenue - General Fund | Ladies Walk Practice - Thornhill Park Surgery       | 11297       | 2135.00    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 23/04/2016 | 42544749           | Revenue - General Fund | Woolston Lodge Surgery                              | 14726       | 1945.50    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | CVD Healthchecks LES                     | SPH01                    | Other Direct Costs   | Purchased Services                        | 23/04/2016 | 42544762           | Revenue - General Fund | St Peters Surgery                                   | 5879        | 1365.50    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | Health at Work                           | SPH18                    | Other Direct Costs   | Purchased Services                        | 06/04/2016 | 42541467           | Revenue - General Fund | Health @ Work                                       | 51283       | 10600.00   |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | Smoking LES                              | SPH13                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542589           | Revenue - General Fund | Lloyds Pharmacy Ltd                                 | 49745       | 539.46     |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | Smoking LES                              | SPH13                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42549211           | Revenue - General Fund | Solutions 4 Health Ltd                              | 53087       | 20000.00   |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | Smoking LES                              | SPH13                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42549213           | Revenue - General Fund | Solutions 4 Health Ltd                              | 53087       | 10000.00   |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | Smoking LES                              | SPH13                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42556251           | Revenue - General Fund | Boots UK Ltd  | 49741       | 568.35     |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | Tier 3 weight management service         | SPH03                    | Other Direct Costs   | Purchased Services                        | 12/04/2016 | 42541416           | Revenue - General Fund | Spire Healthcare Ltd                                | 48558       | 5460.00    |
| Health & Sustainable living        | HSL          | Health Improvement                 | PH1                   | Tobacco control strategy implementation  | SPH14                    | Other Direct Costs   | Purchased Services                        | 11/06/2016 | 42561013           | Revenue - General Fund | North 51 Ltd  | 49691       | 9120.00    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | 0-5 Health Visiting                      | SPH77                    | Other Direct Costs   | Purchased Services                        | 04/04/2016 | 42540734           | Revenue - General Fund | Solent NHS Trust                                    | 35631       | -654665.00 |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | 0-5 Health Visiting                      | SPH77                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42545938           | Revenue - General Fund | Solent NHS Trust                                    | 35631       | 354665.00  |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Community Led Health Projects            | SPH40                    | Other Direct Costs   | Purchased Services                        | 11/05/2016 | 4277280            | Revenue - General Fund | Southampton Rape Crisis                             | 16164       | 2580.00    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Community Led Health Projects            | SPH40                    | Other Direct Costs   | Purchased Services                        | 11/05/2016 | 4277578            | Revenue - General Fund | Frontline Debt Advice Thornhill                     | 42962       | 3500.00    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Community Led Health Projects            | SPH40                    | Other Direct Costs   | Purchased Services                        | 11/05/2016 | 4277579            | Revenue - General Fund | Hampshire & Isle of Wight Youth Options             | 16448       | 1819.00    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Community Led Health Projects            | SPH40                    | Other Direct Costs   | Purchased Services                        | 14/04/2016 | 4277053            | Revenue - General Fund | Southampton Children's Play Association             | 27321       | 2193.50    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Community Led Health Projects            | SPH40                    | Other Direct Costs   | Purchased Services                        | 14/04/2016 | 4277054            | Revenue - General Fund | Thornhill Health and Wellbeing Network              | 1293        | 3497.50    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Community Led Health Projects            | SPH40                    | Other Direct Costs   | Purchased Services                        | 14/04/2016 | 4277055            | Revenue - General Fund | Plus You Limited                                    | 40542       | 1750.00    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Community Led Health Projects            | SPH40                    | Other Direct Costs   | Purchased Services                        | 19/05/2016 | 4277627            | Revenue - General Fund | Saints in the Community/Saints Foundation           | 20369       | 2316.00    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Community Led Health Projects            | SPH40                    | Other Direct Costs   | Purchased Services                        | 20/04/2016 | 4277149            | Revenue - General Fund | West End Stroke Group                               | 48750       | 1464.00    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Community Led Health Projects            | SPH40                    | Other Direct Costs   | Purchased Services                        | 20/04/2016 | 4277150            | Revenue - General Fund | SARC  | 24937       | 2304.50    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Community Led Health Projects            | SPH40                    | Other Direct Costs   | Purchased Services                        | 20/04/2016 | 4277151            | Revenue - General Fund | Southampton Women's Aid                             | 23393       | 1542.00    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Community Led Health Projects            | SPH40                    | Other Direct Costs   | Purchased Services                        | 20/04/2016 | 4277152            | Revenue - General Fund | 3rd Thornhill Guides                                | 52252       | 1850.00    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Emergency (EHC) and short term contra    | SPH26                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42542582           | Revenue - General Fund | Day Lewis Pharmacy (BR97)                           | 49743       | 600.30     |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Emergency (EHC) and short term contra    | SPH26                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42542584           | Revenue - General Fund | Boots UK Ltd  | 49741       | 2815.10    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Emergency (EHC) and short term contra    | SPH26                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42542586           | Revenue - General Fund | Bassil Pharmacy                                     | 49752       | 621.00     |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Emergency (EHC) and short term contra    | SPH26                    | Other Direct Costs   | Purchased Services                        | 22/06/2016 | 42559904           | Revenue - General Fund | Day Lewis Pharmacy (BR97)                           | 49743       | 522.70     |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Emergency (EHC) and short term contra    | SPH26                    | Other Direct Costs   | Purchased Services                        | 26/04/2016 | 42542654           | Revenue - General Fund | Highfield Pharmacy                                  | 49744       | 807.30     |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | HIV - locally enhancing HIV screening pr | SPH23                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544746           | Revenue - General Fund | St Marys Surgery                                    | 10112       | 3228.00    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Long Acting Reversible Contraception (L  | SPH27                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42542572           | Revenue - General Fund | Ladies Walk Practice - Thornhill Park Surgery       | 11297       | 520.00     |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Long Acting Reversible Contraception (L  | SPH27                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544717           | Revenue - General Fund | Hill Lane Surgery                                   | 13805       | 1256.00    |
| Health & Sustainable living        | HSL          | Health Protection and Surveillance | PH2                   | Long Acting Reversible Contraception (L  | SPH27                    | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544723           | Revenue - General Fund | Burgess Road Surgery                                | 28165       | 2998.00    |

| Service Label               | Service Code | Service Division Label             | Service Division Code | Organisational Unit Label                     | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue    | Supplier Name                                      | Supplier ID | Net Amount |
|-----------------------------|--------------|------------------------------------|-----------------------|---|--------------------------|----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Health & Sustainable living | HSL          | Health Protection and Surveillance | PH2                   | Long Acting Reversible Contraception (L SPH27 |                          | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544724           | Revenue - General Fund | Chessel Practice                                   | 15253       | 1690.00    |
| Health & Sustainable living | HSL          | Health Protection and Surveillance | PH2                   | Long Acting Reversible Contraception (L SPH27 |                          | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544728           | Revenue - General Fund | University - Health Service                        | 15150       | 4288.50    |
| Health & Sustainable living | HSL          | Health Protection and Surveillance | PH2                   | Long Acting Reversible Contraception (L SPH27 |                          | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544737           | Revenue - General Fund | Aldermoor Surgery                                  | 6772        | 2988.50    |
| Health & Sustainable living | HSL          | Health Protection and Surveillance | PH2                   | Long Acting Reversible Contraception (L SPH27 |                          | Other Direct Costs   | Purchased Services                        | 22/04/2016 | 42544738           | Revenue - General Fund | Highfield Health Surgery                           | 14554       | 1030.50    |
| Health & Sustainable living | HSL          | Health Protection and Surveillance | PH2                   | Long Acting Reversible Contraception (L SPH27 |                          | Other Direct Costs   | Purchased Services                        | 23/04/2016 | 42544758           | Revenue - General Fund | Lordship Health Centre - Dr M Barnfield & Partners | 15868       | 3490.00    |
| Health & Sustainable living | HSL          | Health Protection and Surveillance | PH2                   | Solent Integrated and Out of Area Integ SPH21 |                          | Supplies & Services  | Services - Other                          | 11/05/2016 | 42550598           | Revenue - General Fund | Buckinghamshire Healthcare NHS Trust               | 50853       | 535.48     |
| Health & Sustainable living | HSL          | Health Protection and Surveillance | PH2                   | Solent Integrated and Out of Area Integ SPH21 |                          | Supplies & Services  | Services - Other                          | 11/05/2016 | 42553122           | Revenue - General Fund | Chelsea & Westminster Hospital NHS Foundation Tru  | 49134       | 678.04     |
| Health & Sustainable living | HSL          | Housing Needs                      | HCN10                 | Homelessness Activity                         | GJ500                    | Internal Charges     | Housing Operations - Gas Safet            | 25/04/2016 | 42547622           | Revenue - General Fund | Harrap   | 12492       | 500.00     |
| Health & Sustainable living | HSL          | Housing Needs                      | HCN10                 | Homelessness Activity                         | GJ500                    | Supplies & Services  | Bed & Breakfast Payments                  | 25/04/2016 | 42544645           | Revenue - General Fund | The Alma Road Hostel                               | 53023       | 560.00     |
| Health & Sustainable living | HSL          | Housing Needs                      | HCN10                 | Homelessness Activity                         | GJ500                    | Supplies & Services  | Homelessness Grant                        | 02/06/2016 | 42559634           | Revenue - General Fund | SCRATCH  | 10997       | 838.00     |
| Health & Sustainable living | HSL          | Housing Needs                      | HCN10                 | Homelessness Activity                         | GJ500                    | Supplies & Services  | Homelessness Grant                        | 11/04/2016 | 42540710           | Revenue - General Fund | SCRATCH  | 10997       | 2838.00    |
| Health & Sustainable living | HSL          | Housing Needs                      | HCN10                 | Homelessness Activity                         | GJ500                    | Supplies & Services  | Housing Prevention Fund                   | 01/04/2016 | 42776892           | Revenue - General Fund | Loizou Properties                                  | 47461       | 600.00     |
| Health & Sustainable living | HSL          | Housing Needs                      | HCN10                 | Homelessness Activity                         | GJ500                    | Supplies & Services  | Housing Prevention Fund                   | 06/05/2016 | 4277486            | Revenue - General Fund | Loizou Properties                                  | 47461       | 520.00     |
| Health & Sustainable living | HSL          | Housing Needs                      | HCN10                 | Homelessness Activity                         | GJ500                    | Supplies & Services  | Housing Prevention Fund                   | 12/05/2016 | 4277635            | Revenue - General Fund | Loizou Properties                                  | 47461       | 600.00     |
| Health & Sustainable living | HSL          | Housing Needs                      | HCN10                 | Homelessness Activity                         | GJ500                    | Supplies & Services  | Housing Prevention Fund                   | 14/04/2016 | 4277067            | Revenue - General Fund | Loizou Properties                                  | 47461       | 520.00     |
| Health & Sustainable living | HSL          | Housing Needs                      | HCN10                 | Homelessness Activity                         | GJ500                    | Supplies & Services  | Housing Prevention Fund                   | 26/04/2016 | 4277376            | Revenue - General Fund | Loizou Properties                                  | 47461       | 600.00     |
| Health & Sustainable living | HSL          | Housing Needs                      | HCN10                 | Homelessness Activity                         | GJ500                    | Supplies & Services  | Regional Rough Sleeper Fund               | 25/04/2016 | 42543041           | Revenue - General Fund | Two Saints Ltd                                     | 15175       | 35150.00   |
| Health & Sustainable living | HSL          | Other Services                     | HCN07                 | Kanes Hill Gypsy Site                         | GG010                    | Premises Costs       | Electricity                               | 20/06/2016 | 42562583           | Revenue - General Fund | Energy Metering Ltd                                | 45039       | 2548.00    |
| Health & Sustainable living | HSL          | Other Services                     | HCN07                 | Kanes Hill Gypsy Site                         | GG010                    | Premises Costs       | Water Charges                             | 20/06/2016 | 42567929           | Revenue - General Fund | Southern Water                                     | 17232       | 6901.44    |
| Health & Sustainable living | HSL          | Ph Management & Overheads          | PH4                   | Public Health Management & Overhead , SPH99   |                          | Other Direct Costs   | Purchased Services                        | 01/04/2016 | 42537502           | Revenue - General Fund | NHS Southampton City CCG                           | 48717       | 3351.40    |
| Health & Sustainable living | HSL          | Ph Management & Overheads          | PH4                   | Public Health Management & Overhead , SPH99   |                          | Supplies & Services  | Other Expenses                            | 01/04/2016 | 42537471           | Revenue - General Fund | NHS Southampton City CCG                           | 48717       | 6066.89    |
| Health & Sustainable living | HSL          | Ph Management & Overheads          | PH4                   | Public Health Management & Overhead , SPH99   |                          | Supplies & Services  | Other Expenses                            | 01/04/2016 | 42537491           | Revenue - General Fund | NHS Southampton City CCG                           | 48717       | 7774.48    |
| Health & Sustainable living | HSL          | Ph Management & Overheads          | PH4                   | Public Health Management & Overhead , SPH99   |                          | Supplies & Services  | Other Expenses                            | 01/04/2016 | 42537492           | Revenue - General Fund | NHS Southampton City CCG                           | 48717       | 7722.74    |
| Health & Sustainable living | HSL          | Ph Management & Overheads          | PH4                   | Public Health Management & Overhead , SPH99   |                          | Supplies & Services  | Other Expenses                            | 01/04/2016 | 42537503           | Revenue - General Fund | NHS Southampton City CCG                           | 48717       | 7150.09    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | FP10s NRT, alcohol and drugs                  | SPH47                    | Other Direct Costs   | Purchased Services                        | 01/04/2016 | 42538369           | Revenue - General Fund | NHS Southampton City CCG                           | 48717       | 26106.13   |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Shared Care LES                               | SPH64                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42544719           | Revenue - General Fund | Atherley House Surgery                             | 45512       | 1202.50    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Shared Care LES                               | SPH64                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42544742           | Revenue - General Fund | Regents Park Surgery                               | 16057       | 2720.50    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Shared Care LES                               | SPH64                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42544748           | Revenue - General Fund | Weston Lane Surgery                                | 590         | 4000.50    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Shared Care LES                               | SPH64                    | Other Direct Costs   | Purchased Services                        | 23/04/2016 | 42544755           | Revenue - General Fund | Nicholstown Surgery/ Solent NHS Trust (Cost Centre | 49909       | 4251.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Shared Care LES                               | SPH64                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42556252           | Revenue - General Fund | Atherley House Surgery                             | 45512       | 1000.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 18/06/2016 | 42560025           | Revenue - General Fund | Bassil Pharmacy                                    | 49752       | 1040.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542569           | Revenue - General Fund | Boots UK Ltd                                       | 49741       | 500.00     |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542571           | Revenue - General Fund | Bestway National Chemist Ltd t/a Well              | 49762       | 1120.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542574           | Revenue - General Fund | Boots UK Ltd                                       | 49741       | 730.00     |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542580           | Revenue - General Fund | Telephone House Pharmacy Ltd                       | 49739       | 910.00     |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542649           | Revenue - General Fund | Day Lewis Pharmacy (BR97)                          | 49743       | 885.00     |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542650           | Revenue - General Fund | Bassil Pharmacy                                    | 49752       | 1635.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542653           | Revenue - General Fund | Lloyds Pharmacy Ltd                                | 49745       | 1085.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542656           | Revenue - General Fund | Lloyds Pharmacy Ltd                                | 49745       | 1495.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542659           | Revenue - General Fund | Lloyds Pharmacy Ltd                                | 49745       | 1640.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542663           | Revenue - General Fund | Arun Sharma Chemists Ltd T/A Pharmacy Direct       | 49749       | 900.00     |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 21/04/2016 | 42542664           | Revenue - General Fund | Boots UK Ltd                                       | 49741       | 1090.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42542655           | Revenue - General Fund | Caseys Chemist Ltd T/A Regents Park Pharmacy       | 49733       | 1000.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42556213           | Revenue - General Fund | St Marys Surgery                                   | 10112       | 1000.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42556221           | Revenue - General Fund | Nicholstown Surgery/ Solent NHS Trust (Cost Centre | 49909       | 1000.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42556222           | Revenue - General Fund | Regents Park Surgery                               | 16057       | 1000.00    |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42556238           | Revenue - General Fund | Bestway National Chemist Ltd t/a Well              | 49762       | 590.00     |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42556241           | Revenue - General Fund | Caseys Chemist Ltd T/A Regents Park Pharmacy       | 49733       | 600.00     |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42556245           | Revenue - General Fund | Telephone House Pharmacy Ltd                       | 49739       | 585.00     |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42556249           | Revenue - General Fund | Day Lewis Pharmacy (BR97)                          | 49743       | 595.00     |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42556255           | Revenue - General Fund | Lloyds Pharmacy Ltd                                | 49745       | 530.00     |
| Health & Sustainable living | HSL          | Population Healthcare              | PH3                   | Supervised Consumption                        | SPH65                    | Other Direct Costs   | Purchased Services                        | 25/05/2016 | 42556262           | Revenue - General Fund | Lloyds Pharmacy Ltd                                | 49745       | 1095.00    |
| Health & Sustainable living | HSL          | Sustainability                     | ED21                  | Carbon Reduction Commitment                   | EN326                    | Supplies & Services  | Membership Subscriptions                  | 14/04/2016 | 42545438           | Revenue - General Fund | Haringey Council                                   | 46313       | 4950.00    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | FOOTBALL STADIUM S.278                        | CX211                    | Supplies & Services  | CAPITAL ONLY - main contract              | 28/06/2016 | 42572276           | Revenue - General Fund | AA Media Ltd T/A AA Signs                          | 32865       | 6954.00    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | HSP BBW Income                                | CX440                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 15/04/2016 | 42545035           | Revenue - General Fund | Balfour Beatty Living Places Ltd                   | 42329       | 20528.10   |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | HSP BBW Income                                | CX440                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 19/05/2016 | 42557742           | Revenue - General Fund | Balfour Beatty Living Places Ltd                   | 42329       | 46811.90   |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | HSP BBW Income                                | CX440                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 22/06/2016 | 42569455           | Revenue - General Fund | Balfour Beatty Living Places Ltd                   | 42329       | 26960.00   |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Parking Income - The Quays                    | CX750                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 09/06/2016 | 42563238           | Revenue - General Fund | Active Nation UK Ltd (Southampton/Outdoor Sports C | 42593       | 7987.20    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Parking Income - The Quays                    | CX750                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 11/05/2016 | 42553038           | Revenue - General Fund | Active Nation UK Ltd (Southampton/Outdoor Sports C | 42593       | 8507.60    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Parking Income - The Quays                    | CX750                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 12/04/2016 | 42542769           | Revenue - General Fund | Active Nation UK Ltd (Southampton/Outdoor Sports C | 42593       | 7446.50    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Rail Warrant Payments                         | B4650                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 24/06/2016 | 42562706           | Revenue - General Fund | Stagecoach South Western Trains Ltd                | 29807       | 6613.25    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Rail Warrant Payments                         | B4650                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 25/05/2016 | 42557453           | Revenue - General Fund | Stagecoach South Western Trains Ltd                | 29807       | 4987.05    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Rail Warrant Payments                         | B4650                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 28/04/2016 | 42542977           | Revenue - General Fund | Stagecoach South Western Trains Ltd                | 29807       | -654.40    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Rail Warrant Payments                         | B4650                    | Transportation Costs | Rail Warrants                             | 19/04/2016 | 42542974           | Revenue - General Fund | Stagecoach South Western Trains Ltd                | 29807       | 3632.10    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Rail Warrant Payments                         | B4650                    | Transportation Costs | Rail Warrants                             | 19/04/2016 | 42542975           | Revenue - General Fund | Stagecoach South Western Trains Ltd                | 29807       | 6116.70    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Solent Disturbance Mitigation Account         | CX130                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 06/05/2016 | 42552011           | Revenue - General Fund | Test Valley Borough Council                        | 17310       | 29600.00   |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Solent Go - Income & Redistribution           | CX352                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 06/04/2016 | 42541729           | Revenue - General Fund | First Hampshire & Dorset Ltd                       | 23876       | 12259.25   |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Solent Go - Income & Redistribution           | CX352                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 06/04/2016 | 42541779           | Revenue - General Fund | Gosport Ferry Ltd                                  | 49354       | 1725.84    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Solent Go - Income & Redistribution           | CX352                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 12/04/2016 | 42542547           | Revenue - General Fund | Go South Coast Ltd                                 | 1098        | 4724.28    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Solent Go - Income & Redistribution           | CX352                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 12/04/2016 | 42542553           | Revenue - General Fund | Go South Coast Ltd                                 | 1098        | 4219.36    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Solent Go - Income & Redistribution           | CX352                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 14/05/2016 | 42555661           | Revenue - General Fund | Gosport Ferry Ltd                                  | 49354       | 1310.10    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Solent Go - Income & Redistribution           | CX352                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 15/04/2016 | 42542543           | Revenue - General Fund | Stagecoach Services Limited                        | 33080       | 2369.79    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Solent Go - Income & Redistribution           | CX352                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 16/06/2016 | 42567065           | Revenue - General Fund | Gosport Ferry Ltd                                  | 49354       | 1402.26    |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Solent Go - Income & Redistribution           | CX352                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 17/06/2016 | 42561048           | Revenue - General Fund | First Hampshire & Dorset Ltd                       | 23876       | 31691.75   |
| Holding Accounts            | HOLD         | Environment & Transport            | CCTE                  | Solent Go - Income & Redistribution           | CX352                    | Other Direct Costs   | Expenditure / Debits / Cont. Giv          | 17/06/2016 | 42562371           | Revenue - General Fund | Xelabus Ltd  | 43827       | 1040.18    |

| Service_Label    | Service_Code | Service_Division_Label     | Service_Division_Code | Organisational_Unit_Label             | 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         | Environment & Transport    | CCTE                  | Solent Go - Income & Redistribution   | CX352                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 17/06/2016 | 42562394           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 8366.57    |
| Holding Accounts | HOLD         | Environment & Transport    | CCTE                  | Solent Go - Income & Redistribution   | CX352                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 17/06/2016 | 42562395           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 3408.00    |
| Holding Accounts | HOLD         | Environment & Transport    | CCTE                  | Solent Go - Income & Redistribution   | CX352                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 17/06/2016 | 42562920           | Revenue - General Fund | Stagecoach Services Limited                     | 33080       | 3208.88    |
| Holding Accounts | HOLD         | Environment & Transport    | CCTE                  | Solent Go - Income & Redistribution   | CX352                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 17/06/2016 | 42563789           | Revenue - General Fund | Stagecoach Services Limited                     | 33080       | 739.63     |
| Holding Accounts | HOLD         | Environment & Transport    | CCTE                  | Solent Go - Income & Redistribution   | CX352                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 22/06/2016 | 42570310           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 4765.96    |
| Holding Accounts | HOLD         | Environment & Transport    | CCTE                  | Solent Go - Income & Redistribution   | CX352                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 28/06/2016 | 42570752           | Revenue - General Fund | Go South Coast Ltd                              | 1098        | 3387.32    |
| Holding Accounts | HOLD         | Environment & Transport    | CCTE                  | Solent Go - Scheme Administrator Fund | CX353                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 14/04/2016 | 42545351           | Revenue - General Fund | Euclid Ltd                                      | 39824       | 1016.12    |
| Holding Accounts | HOLD         | Financial Planning         | FPLAN                 | Leasing Facility(A)                   | BX43A                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 06/04/2016 | 42541776           | Revenue - General Fund | GMAC UK Plc                                     | 30992       | 17904.10   |
| Holding Accounts | HOLD         | Financial Planning         | FPLAN                 | Leasing Facility(A)                   | BX43A                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 12/05/2016 | 42555583           | Revenue - General Fund | M & S Enterprises                               | 16657       | 6740.00    |
| Holding Accounts | HOLD         | Financial Planning         | FPLAN                 | Leasing Facility(A)                   | BX43A                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 15/04/2016 | 42545349           | Revenue - General Fund | Carters of Swanwick Ltd                         | 15220       | 50929.00   |
| Holding Accounts | HOLD         | Financial Planning         | FPLAN                 | Leasing Facility(A)                   | BX43A                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 25/06/2016 | 42571754           | Revenue - General Fund | Peter Best (Jeremy Barrell) Treecare Ltd        | 9482        | 17000.00   |
| Holding Accounts | HOLD         | Financial Planning         | FPLAN                 | Val Errors C&E Investigations         | B9360                    | Other Direct Costs | Income / Credits / Contributions          | 11/06/2016 | 42566716           | Revenue - General Fund | New Century Care (South Haven) Ltd              | 14747       | 1373.62    |
| Holding Accounts | HOLD         | Financial Planning         | FPLAN                 | Val Errors C&E Investigations         | B9360                    | Other Direct Costs | Income / Credits / Contributions          | 11/06/2016 | 42566727           | Revenue - General Fund | Southampton Solent University Ltd               | 25185       | 11626.55   |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Non-Public HSC EXPENDITURE CMS        | S8150                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 07/05/2016 | 42553062           | Revenue - General Fund | Citibank  | 41831       | 27309.92   |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Non-Public HSC EXPENDITURE CMS        | S8150                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 07/06/2016 | 42563390           | Revenue - General Fund | Citibank  | 41831       | 26558.63   |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Non-Public HSC EXPENDITURE CMS        | S8150                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 09/04/2016 | 42542856           | Revenue - General Fund | Citibank  | 41831       | 39298.82   |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Non-Public HSC EXPENDITURE CMS        | S8150                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 18/06/2016 | 42569295           | Revenue - General Fund | Citibank  | 41831       | 45201.25   |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Non-Public HSC EXPENDITURE CMS        | S8150                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 22/04/2016 | 42548655           | Revenue - General Fund | Citibank  | 41831       | 32348.16   |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Non-Public HSC EXPENDITURE CMS        | S8150                    | Other Direct Costs | Expenditure / Debits / Cont. Givt         | 25/06/2016 | 42571771           | Revenue - General Fund | Citibank  | 41831       | 20876.90   |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554240           | Revenue - General Fund | Abbey House Nursing Home                        | 6922        | 2153.88    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554533           | Revenue - General Fund | Kitnocks House Nursing Home                     | 6955        | 6293.00    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554542           | Revenue - General Fund | Peartree House                                  | 14899       | 6690.73    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554553           | Revenue - General Fund | Knights Grove Nursing & Residential Home        | 33199       | 3755.65    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554560           | Revenue - General Fund | Wilton Manor Nursing Centre                     | 9911        | 2153.88    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554564           | Revenue - General Fund | Northlands House Nursing & Residential Home     | 23677       | 4818.33    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554596           | Revenue - General Fund | Northlands House Nursing & Residential Home     | 23677       | 4818.33    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543661           | Revenue - General Fund | Abbey House Nursing Home                        | 6922        | 2084.40    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543965           | Revenue - General Fund | Kitnocks House Nursing Home                     | 6955        | 6090.00    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543975           | Revenue - General Fund | Peartree House                                  | 14899       | 6474.90    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543986           | Revenue - General Fund | Knights Grove Nursing & Residential Home        | 33199       | 3634.50    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543995           | Revenue - General Fund | Wilton Manor Nursing Centre                     | 9911        | 2084.40    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543999           | Revenue - General Fund | Northlands House Nursing & Residential Home     | 23677       | 4662.90    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42544024           | Revenue - General Fund | Northlands House Nursing & Residential Home     | 23677       | 4662.90    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554263           | Revenue - General Fund | Life Style Care Plc T/A The Hawthorns Care Home | 44279       | 3631.65    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554337           | Revenue - General Fund | Poplars Care Home                               | 6715        | 2623.48    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554405           | Revenue - General Fund | St Catharines Residential Care Home             | 14016       | 2258.66    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554441           | Revenue - General Fund | Oakwood Care Home                               | 25981       | 2163.49    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554523           | Revenue - General Fund | Abbey Retirement Home                           | 14321       | 1927.27    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554543           | Revenue - General Fund | Stanwell Rest Home Ltd                          | 10337       | 1927.27    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554640           | Revenue - General Fund | Shivron Care Home Ltd T/A Buttercup House       | 599         | -2464.50   |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543684           | Revenue - General Fund | Life Style Care Plc T/A The Hawthorns Care Home | 44279       | 3514.50    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543761           | Revenue - General Fund | Poplars Care Home                               | 6715        | 2732.40    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543831           | Revenue - General Fund | St Catharines Residential Care Home             | 14016       | 2185.80    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543867           | Revenue - General Fund | Oakwood Care Home                               | 25981       | 2093.70    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543954           | Revenue - General Fund | Abbey Retirement Home                           | 14321       | 1865.10    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543976           | Revenue - General Fund | Stanwell Rest Home Ltd                          | 10337       | 1865.10    |
| Holding Accounts | HOLD         | Health & Adult Social Care | HSC                   | Self Funding Res and Nursing Clients  | S8500                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544070           | Revenue - General Fund | Shivron Care Home Ltd T/A Buttercup House       | 599         | 2464.50    |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - HH      | EN32H                    | Premises Costs     | Electricity                               | 13/04/2016 | 4277057            | Revenue - General Fund | Npower Ltd                                      | 12604       | 64608.89   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - HH      | EN32H                    | Premises Costs     | Electricity                               | 17/05/2016 | 4277666            | Revenue - General Fund | Npower Ltd                                      | 12604       | 62730.39   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - HH      | EN32H                    | Premises Costs     | Electricity                               | 20/05/2016 | 4277715            | Revenue - General Fund | Npower Ltd                                      | 12604       | 1466.70    |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - HH      | EN32H                    | Premises Costs     | Electricity                               | 20/06/2016 | 42568145           | Revenue - General Fund | Npower Ltd                                      | 12604       | 66726.30   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - HH      | EN32H                    | Premises Costs     | Electricity                               | 20/06/2016 | 42568146           | Revenue - General Fund | Npower Ltd                                      | 12604       | 36623.46   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - HH      | EN32H                    | Premises Costs     | Gas                                       | 25/04/2016 | 4277296            | Revenue - General Fund | Npower Ltd                                      | 12604       | 6240.46    |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - HH      | EN32H                    | Premises Costs     | Street Lighting Energy - Principis        | 13/04/2016 | 4277065            | Revenue - General Fund | Npower Ltd                                      | 12604       | 52977.00   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - HH      | EN32H                    | Premises Costs     | Street Lighting Energy - Principis        | 17/05/2016 | 4277665            | Revenue - General Fund | Npower Ltd                                      | 12604       | 42327.04   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - NHH     | EN32N                    | Premises Costs     | Electricity                               | 11/06/2016 | 42566339           | Revenue - General Fund | Npower Ltd                                      | 12604       | 51765.41   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - NHH     | EN32N                    | Premises Costs     | Electricity                               | 20/05/2016 | 4277714            | Revenue - General Fund | Npower Ltd                                      | 12604       | -1622.27   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - NHH     | EN32N                    | Premises Costs     | Electricity                               | 20/05/2016 | 4277723            | Revenue - General Fund | Npower Ltd                                      | 12604       | 77167.01   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - NHH     | EN32N                    | Premises Costs     | Electricity                               | 25/04/2016 | 4277179            | Revenue - General Fund | Npower Ltd                                      | 12604       | 42552.35   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Electricity Holding Account - NHH     | EN32N                    | Premises Costs     | Electricity                               | 25/04/2016 | 4277359            | Revenue - General Fund | Npower Ltd                                      | 12604       | 1070.02    |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Gas Holding Account                   | EN32G                    | Premises Costs     | Gas                                       | 13/04/2016 | 4277068            | Revenue - General Fund | Total Gas & Power Ltd                           | 47371       | 1064.62    |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Gas Holding Account                   | EN32G                    | Premises Costs     | Gas                                       | 13/04/2016 | 4277090            | Revenue - General Fund | Total Gas & Power Ltd                           | 47371       | 60563.48   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Gas Holding Account                   | EN32G                    | Premises Costs     | Gas                                       | 20/05/2016 | 4277694            | Revenue - General Fund | Total Gas & Power Ltd                           | 47371       | 51496.88   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Gas Holding Account                   | EN32G                    | Premises Costs     | Gas                                       | 20/06/2016 | 42568148           | Revenue - General Fund | Total Gas & Power Ltd                           | 47371       | 32250.68   |
| Holding Accounts | HOLD         | Housing                    | HLS                   | Gas Holding Account                   | EN32G                    | Premises Costs     | Gas                                       | 25/04/2016 | 4277291            | Revenue - General Fund | Total Gas & Power Ltd                           | 47371       | 6826.79    |
| Holding Accounts | HOLD         | Housing Revenue Account    | HRA                   | Electricity Heating Holding Ac        | HX600                    | Other Direct Costs | Electricity                               | 05/05/2016 | 42551907           | Revenue - General Fund | Southern Electric PLC                           | 16207       | 1640.67    |
| Holding Accounts | HOLD         | Housing Revenue Account    | HRA                   | Electricity Heating Holding Ac        | HX600                    | Other Direct Costs | Electricity                               | 05/05/2016 | 42551908           | Revenue - General Fund | Southern Electric PLC                           | 16207       | 2677.50    |
| Holding Accounts | HOLD         | Housing Revenue Account    | HRA                   | Electricity Heating Holding Ac        | HX600                    | Other Direct Costs | Electricity                               | 06/05/2016 | 4277526            | Revenue - General Fund | Npower Ltd                                      | 12604       | 6827.83    |
| Holding Accounts | HOLD         | Housing Revenue Account    | HRA                   | Electricity Heating Holding Ac        | HX600                    | Other Direct Costs | Electricity                               | 06/05/2016 | 42552500           | Revenue - General Fund | Southern Electric PLC                           | 16207       | 1507.85    |
| Holding Accounts | HOLD         | Housing Revenue Account    | HRA                   | Electricity Heating Holding Ac        | HX600                    | Other Direct Costs | Electricity                               | 06/06/2016 | 42562513           | Revenue - General Fund | Npower Ltd                                      | 12604       | 7957.63    |
| Holding Accounts | HOLD         | Housing Revenue Account    | HRA                   | Electricity Heating Holding Ac        | HX600                    | Other Direct Costs | Electricity                               | 10/05/2016 | 4277529            | Revenue - General Fund | Npower Ltd                                      | 12604       | 385168.84  |
| Holding Accounts | HOLD         | Housing Revenue Account    | HRA                   | Electricity Heating Holding Ac        | HX600                    | Other Direct Costs | Electricity                               | 14/06/2016 | 4277097            | Revenue - General Fund | Npower Ltd                                      | 12604       | 291825.92  |
| Holding Accounts | HOLD         | Housing Revenue Account    | HRA                   | Electricity Heating Holding Ac        | HX600                    | Other Direct Costs | Electricity                               | 14/06/2016 | 42566728           | Revenue - General Fund | Npower Ltd                                      | 12604       | 477986.10  |
| Holding Accounts | HOLD         | Housing Revenue Account    | HRA                   | Electricity Heating Holding Ac        | HX600                    | Other Direct Costs | Electricity                               | 19/04/2016 | 42546038           | Revenue - General Fund | Npower Ltd                                      | 12604       | 1722.13    |
| Holding Accounts | HOLD         | Housing Revenue Account    | HRA                   | Electricity Heating Holding Ac        | HX600                    | Other Direct Costs | Electricity                               | 28/04/2016 | 4277402            | Revenue - General Fund | Npower Ltd                                      | 12604       | 1357.85    |

| 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 |
|------------------|--------------|--------------------------------|-----------------------|--|--------------------------|-----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 28/04/2016 | 42356063           | Revenue - General Fund | Npower Ltd   | 12604       | 3528.19    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 28/04/2016 | 42407753           | Revenue - General Fund | Npower Ltd   | 12604       | 1254.96    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 28/04/2016 | 42407760           | Revenue - General Fund | Npower Ltd   | 12604       | 1282.89    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 28/04/2016 | 42407761           | Revenue - General Fund | Npower Ltd   | 12604       | 1713.42    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 28/04/2016 | 42407762           | Revenue - General Fund | Npower Ltd   | 12604       | 885.72     |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 28/04/2016 | 42480998           | Revenue - General Fund | Npower Ltd   | 12604       | 1300.69    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 30/04/2016 | 42544659           | Revenue - General Fund | SSE Enterprise                                     | 16402       | 16910.22   |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 30/04/2016 | 42544660           | Revenue - General Fund | SSE Enterprise                                     | 16402       | 12558.00   |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 30/06/2016 | 42571477           | Revenue - General Fund | Npower Ltd   | 12604       | 1959.52    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 30/06/2016 | 42571496           | Revenue - General Fund | Npower Ltd   | 12604       | 6466.70    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 30/06/2016 | 42571497           | Revenue - General Fund | Npower Ltd   | 12604       | 2893.72    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 30/06/2016 | 42571498           | Revenue - General Fund | Npower Ltd   | 12604       | 2309.28    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Electricity Heating Holding Ac           | HX600                    | Other Direct Costs    | Electricity                               | 30/06/2016 | 42572885           | Revenue - General Fund | Npower Ltd   | 12604       | 570.73     |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Gas Heating Holding A/C                  | HX610                    | Other Direct Costs    | Gas                                       | 01/04/2016 | 4276891            | Revenue - General Fund | Total Gas & Power Ltd                              | 47371       | 18924.95   |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Gas Heating Holding A/C                  | HX610                    | Other Direct Costs    | Gas                                       | 09/06/2016 | 42562584           | Revenue - General Fund | Total Gas & Power Ltd                              | 47371       | 15896.97   |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Gas Heating Holding A/C                  | HX610                    | Other Direct Costs    | Gas                                       | 12/05/2016 | 4277634            | Revenue - General Fund | Total Gas & Power Ltd                              | 47371       | 18640.92   |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Geo-Thermal                              | HX650                    | Other Direct Costs    | Electricity                               | 12/05/2016 | 42541839           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd              | 15653       | 21992.39   |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Geo-Thermal                              | HX650                    | Other Direct Costs    | Electricity                               | 14/06/2016 | 42566195           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd              | 15653       | 19559.36   |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Geo-Thermal                              | HX650                    | Other Direct Costs    | Electricity                               | 18/05/2016 | 42556626           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd              | 15653       | 20386.40   |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Geo-Thermal                              | HX650                    | Other Direct Costs    | Rental                                    | 23/06/2016 | 42569739           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd              | 15653       | 15144.57   |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | International Way Holding Account        | HX640                    | Supplies & Services   | CAPITAL ONLY - main contract              | 27/06/2016 | 42571820           | Revenue - General Fund | WilSon Energy Limited                              | 49640       | 3588.20    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | International Way Holding Account        | HX640                    | Supplies & Services   | CAPITAL ONLY - main contract              | 28/06/2016 | 42571819           | Revenue - General Fund | WilSon Energy Limited                              | 49640       | 17287.70   |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Shirley Depot Stock Account              | KB520                    | Alphanumeric Accounts | Stock Account                             | 04/04/2016 | 16044963           | Revenue - General Fund | Jewson Ltd   | 24257       | 892.60     |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Shirley Depot Stock Account              | KB520                    | Alphanumeric Accounts | Stock Account                             | 13/04/2016 | 16046458           | Revenue - General Fund | Travis Perkins Trading Co Ltd                      | 6419        | 1409.36    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Shirley Depot Stock Account              | KB520                    | Alphanumeric Accounts | Stock Account                             | 13/04/2016 | 16046467           | Revenue - General Fund | Travis Perkins Trading Co Ltd                      | 6419        | 553.90     |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Shirley Depot Stock Account              | KB520                    | Alphanumeric Accounts | Stock Account                             | 13/04/2016 | 16046477           | Revenue - General Fund | Travis Perkins Trading Co Ltd                      | 6419        | 1723.39    |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Shirley Depot Stock Account              | KB520                    | Alphanumeric Accounts | Stock Account                             | 15/06/2016 | 16053694           | Revenue - General Fund | Wolsey UK Ltd                                      | 20566       | 59947.75   |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Shirley Depot Stock Account              | KB520                    | Alphanumeric Accounts | Stock Account                             | 30/06/2016 | 16054800           | Revenue - General Fund | New Forest Fencing And Gates                       | 15947       | 629.66     |
| Holding Accounts | HOLD         | Housing Revenue Account        | HRA                   | Shirley Depot Stock Account              | KB520                    | Alphanumeric Accounts | Stock Waste / Gains                       | 20/04/2016 | 16047355           | Revenue - General Fund | City Plumbing Supplies Holdings Ltd                | 31512       | 1085.89    |
| Holding Accounts | HOLD         | Leisure & Culture              | LCTE                  | Miss Orris Bequest                       | LX330                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 23/06/2016 | 42561314           | Revenue - General Fund | Jane Joseph  | 53877       | 525.00     |
| Holding Accounts | HOLD         | Leisure & Culture              | LCTE                  | Miss Orris Bequest                       | LX330                    | Supplies & Services   | Consultancy (professional exper           | 07/06/2016 | 42559170           | Revenue - General Fund | Focus Consultants 2010 LLP                         | 5135        | 3000.00    |
| Holding Accounts | HOLD         | Leisure & Culture              | LCTE                  | Miss Orris Bequest                       | LX330                    | Supplies & Services   | Consultancy (professional exper           | 07/06/2016 | 42561736           | Revenue - General Fund | Focus Consultants 2010 LLP                         | 5135        | 3000.00    |
| Holding Accounts | HOLD         | Leisure & Culture              | LCTE                  | Miss Orris Bequest                       | LX330                    | Supplies & Services   | Consultancy (professional exper           | 07/06/2016 | 42563239           | Revenue - General Fund | Focus Consultants 2010 LLP                         | 5135        | 1000.00    |
| Holding Accounts | HOLD         | PUSH Capital                   | PUSHC                 | PUSH Land for Green & Open Spaces        | PH100                    | Other Direct Costs    | Income / Credits / Contributions          | 26/04/2016 | 4277319            | Revenue - General Fund | Gasport Borough Council                            | 49788       | 151852.50  |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Core                                | PH001                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 13/05/2016 | 23345              | Revenue - General Fund | Portsmouth City Council                            | 34106       | -1068.00   |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Core                                | PH001                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 18/06/2016 | 42568604           | Revenue - General Fund | Portsmouth City Council                            | 34106       | 531.56     |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Core                                | PH001                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 24/06/2016 | 42568980           | Revenue - General Fund | Portsmouth City Council                            | 34106       | 27205.09   |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Core                                | PH001                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 29/04/2016 | 42550860           | Revenue - General Fund | Portsmouth City Council                            | 34106       | 1068.00    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Culture, Creative Industries and th | PH008                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 07/06/2016 | 42562500           | Revenue - General Fund | Winchester City Council                            | 15224       | 2500.00    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Culture, Creative Industries and th | PH008                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 07/06/2016 | 42562511           | Revenue - General Fund | Winchester City Council                            | 15224       | 2500.00    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Culture, Creative Industries and th | PH008                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 14/04/2016 | 4277059            | Revenue - General Fund | Winchester City Council                            | 15224       | 2500.00    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Culture, Creative Industries and th | PH008                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 14/04/2016 | 4277060            | Revenue - General Fund | Winchester City Council                            | 15224       | 2500.00    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Culture, Creative Industries and th | PH008                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 14/04/2016 | 4277061            | Revenue - General Fund | Eastleigh Borough Council                          | 17313       | 5000.00    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Culture, Creative Industries and th | PH008                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 14/04/2016 | 4277062            | Revenue - General Fund | Winchester City Council                            | 15224       | 1300.00    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Culture, Creative Industries and th | PH008                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 14/04/2016 | 4277063            | Revenue - General Fund | Winchester City Council                            | 15224       | 850.00     |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Energy & Green Economy              | PH006                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 21/05/2016 | 4277767            | Revenue - General Fund | Eastleigh Borough Council                          | 17313       | 2990.41    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Planning & Infrastructure           | PH007                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 04/05/2016 | 42549660           | Revenue - General Fund | GL Hearn Limited                                   | 43452       | 2750.00    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Planning & Infrastructure           | PH007                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 18/06/2016 | 42568605           | Revenue - General Fund | GL Hearn Limited                                   | 43452       | 5000.00    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Planning & Infrastructure           | PH007                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 18/06/2016 | 42568606           | Revenue - General Fund | GL Hearn Limited                                   | 43452       | 14629.00   |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Planning & Infrastructure           | PH007                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 25/04/2016 | 4277367            | Revenue - General Fund | Havant Borough Council                             | 9018        | 6326.61    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Planning & Infrastructure           | PH007                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 27/04/2016 | 42549659           | Revenue - General Fund | GL Hearn Limited                                   | 43452       | 9025.00    |
| Holding Accounts | HOLD         | Push Revenue                   | PUSHR                 | PUSH Planning & Infrastructure           | PH007                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 28/04/2016 | 42549879           | Revenue - General Fund | GL Hearn Limited                                   | 43452       | 3400.00    |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Charitable Donation                      | B6659                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 07/04/2016 | 4276930            | Revenue - General Fund | Charities Aid Foundation (GAYE)                    | 47308       | 1487.91    |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Charitable Donation                      | B6659                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 11/05/2016 | 4277570            | Revenue - General Fund | Charities Aid Foundation (GAYE)                    | 47308       | 1479.79    |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Charitable Donation                      | B6659                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 14/06/2016 | 42566043           | Revenue - General Fund | Charities Aid Foundation (GAYE)                    | 47308       | 1366.84    |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Child Support - Plymouth(A)              | B683A                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 07/04/2016 | 4276918            | Revenue - General Fund | Child Support Agency                               | 43164       | 585.53     |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Child Support - Plymouth(A)              | B683A                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 12/05/2016 | 4277593            | Revenue - General Fund | Child Support Agency                               | 43164       | 585.53     |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Childcare Vouchers                       | B6100                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 09/06/2016 | 42566176           | Revenue - General Fund | Computershare Voucher Services                     | 4040        | 46717.73   |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Childcare Vouchers                       | B6100                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 12/04/2016 | 42541926           | Revenue - General Fund | Computershare Voucher Services                     | 4040        | 44553.60   |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Childcare Vouchers                       | B6100                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 12/05/2016 | 42553395           | Revenue - General Fund | Computershare Voucher Services                     | 4040        | 45087.46   |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Court Orders                             | B680A                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 11/05/2016 | 4277590            | Revenue - General Fund | HMCTS  | 43157       | 788.15     |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Court Orders                             | B680A                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 14/06/2016 | 42565752           | Revenue - General Fund | HMCTS  | 43157       | 592.50     |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Cycle To Work Salary Sacrifice Scheme    | B4660                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 07/06/2016 | 42563202           | Revenue - General Fund | Cyclescheme Ltd                                    | 42960       | 2779.58    |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Cycle To Work Salary Sacrifice Scheme    | B4660                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 30/06/2016 | 42571861           | Revenue - General Fund | Cyclescheme Ltd                                    | 42960       | 614.26     |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Grf Debtors Control A/C (M02)            | B5630                    | Other Direct Costs    | Refunds                                   | 14/06/2016 | 4277787            | Revenue - General Fund | Stonham  | 633         | 7297.62    |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Grf Debtors Control A/C (M02)            | B5630                    | Other Direct Costs    | Refunds                                   | 24/05/2016 | 4277775            | Revenue - General Fund | Client Money Service                               | 20992       | 644.08     |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Insurance General Reserve(A)             | BX46A                    | Other Direct Costs    | Imprest A/C Payments                      | 28/04/2016 | 42550059           | Revenue - General Fund | Zurich Municipal                                   | 13066       | 150000.00  |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Insurance General Reserve(A)             | BX46A                    | Other Direct Costs    | Risk Management Initiatives               | 06/05/2016 | 42552585           | Revenue - General Fund | Alarm  | 8032        | 700.00     |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Insurance Losses Reserve                 | BX46T                    | Other Direct Costs    | Uninsured Losses                          | 28/04/2016 | 42549102           | Revenue - General Fund | Municipal Mutual Insurance Ltd                     | 53922       | 137511.00  |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Lloyds suspense account                  | B5815                    | Other Direct Costs    | Income / Credits / Contributions          | 30/06/2016 | 42571706           | Revenue - General Fund | Portsmouth City Council                            | 34106       | 7450.00    |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Lloyds suspense account                  | B5815                    | Other Direct Costs    | Income / Credits / Contributions          | 30/06/2016 | 42571710           | Revenue - General Fund | Active Nation UK Ltd (Southampton/Outdoor Sports C | 42593       | 3642.00    |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Local Govt Super Fund (Conts)            | B6570                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 06/04/2016 | 4276909            | Revenue - General Fund | Hampshire County Council Pension Fund              | 42543       | 1609945.05 |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Local Govt Super Fund (Conts)            | B6570                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 08/06/2016 | 42561460           | Revenue - General Fund | Hampshire County Council Pension Fund              | 42543       | 1600573.37 |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | Local Govt Super Fund (Conts)            | B6570                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 12/05/2016 | 4277624            | Revenue - General Fund | Hampshire County Council Pension Fund              | 42543       | 1604199.72 |
| Holding Accounts | HOLD         | Resources & Workforce Planning | RES                   | NHS Pension Scheme - Employee Dedu       | B6760                    | Other Direct Costs    | Expenditure / Debits / Cont. Giv          | 12/04/2016 | 4276923            | Revenue - General Fund | NHS Pensions Scheme                                | 49989       | 11855.51   |

| Service_Label        | Service_Code | Service_Division_Label         | Service_Division_Code | Organisational_Unit_Label             | Organisational_Unit_Code | Merchant_Category   | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name                                     | Supplier_ID | Net_Amount |
|----------------------|--------------|--------------------------------|-----------------------|---------------------------------------|--------------------------|---------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | NHS Pension Scheme - Employer Contri  | B6770                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 07/06/2016 | 42561461           | Revenue - General Fund | NHS Pensions Scheme                               | 49989       | 9822.85    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | NHS Pension Scheme - Employer Contri  | B6770                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 11/05/2016 | 4277562            | Revenue - General Fund | NHS Pensions Scheme                               | 49989       | 9897.91    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 01/04/2016 | 42540366           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 5620.18    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 03/06/2016 | 42561958           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 6846.16    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 07/04/2016 | 42542454           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 2800.68    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 08/06/2016 | 42562891           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 5165.98    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 10/05/2016 | 42555202           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 5335.55    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 10/06/2016 | 42566125           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 2880.06    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 13/05/2016 | 42555588           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 2695.34    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 14/04/2016 | 42545257           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 5539.29    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 19/05/2016 | 42557998           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 3806.77    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 21/06/2016 | 42569763           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 5079.66    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 23/06/2016 | 42570800           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 5397.46    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 28/04/2016 | 42549416           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 5571.52    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Postages Holding A/C                  | QB090                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 28/04/2016 | 42550173           | Revenue - General Fund | Royal Mail Group Ltd                              | 16281       | 7228.16    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Teachers Avc'S                        | B9340                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 11/04/2016 | 4277011            | Revenue - General Fund | Prudential Assurance Company Ltd                  | 46653       | 667.89     |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Teachers Avc'S                        | B9340                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 11/05/2016 | 4277592            | Revenue - General Fund | Prudential Assurance Company Ltd                  | 46653       | 16556.36   |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Teachers Avc'S                        | B9340                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 12/04/2016 | 4276917            | Revenue - General Fund | Prudential Assurance Company Ltd                  | 46653       | 22627.05   |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Teachers Avc'S                        | B9340                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 14/06/2016 | 42565679           | Revenue - General Fund | Prudential Assurance Company Ltd                  | 46653       | 19371.20   |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Unison                                | B6655                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 07/04/2016 | 4276941            | Revenue - General Fund | UNISON South East                                 | 47312       | 9854.00    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Unison                                | B6655                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 11/05/2016 | 4277571            | Revenue - General Fund | UNISON South East                                 | 47312       | 8688.03    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Unison                                | B6655                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 14/06/2016 | 42565937           | Revenue - General Fund | UNISON South East                                 | 47312       | 9340.15    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Unison Local Branch Levy              | B6657                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 07/04/2016 | 4276940            | Revenue - General Fund | Unison Southampton District Branch Local Governme | 32456       | 1434.48    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Unison Local Branch Levy              | B6657                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 11/05/2016 | 4277572            | Revenue - General Fund | Unison Southampton District Branch Local Governme | 32456       | 1422.28    |
| Holding Accounts     | HOLD         | Resources & Workforce Planning | RES                   | Unison Local Branch Levy              | B6657                    | Other Direct Costs  | Expenditure / Debits / Cont. Givt         | 14/06/2016 | 42565932           | Revenue - General Fund | Unison Southampton District Branch Local Governme | 32456       | 1397.83    |
| Housing & Adult Care | HSC          | Adult Disability Care Services | HCCC                  | South Locality Residential Care PD    | SP221                    | Other Direct Costs  | Private Providers                         | 09/05/2016 | 42554140           | Revenue - General Fund | Winscombe Care Home Ltd                           | 23736       | 3321.65    |
| Housing & Adult Care | HSC          | Adult Disability Care Services | HCCC                  | South Locality Residential Care PD    | SP221                    | Other Direct Costs  | Private Providers                         | 11/04/2016 | 42543561           | Revenue - General Fund | Winscombe Care Home Ltd                           | 23736       | 3214.50    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Adult Disability Admin Account        | ST001                    | Supplies & Services | Other Expenses                            | 27/06/2016 | 42559284           | Revenue - General Fund | Northgate Public Services UK Ltd                  | 24334       | 1085.60    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Adult Disability Admin Account        | ST001                    | Supplies & Services | Other Expenses                            | 27/06/2016 | 42559285           | Revenue - General Fund | Northgate Public Services UK Ltd                  | 24334       | 1246.60    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Adult Services Management Team        | SAS10                    | Salaries & Wages    | External Agency Staff Costs               | 01/04/2016 | 42540161           | Revenue - General Fund | Seven Resourcing Ltd                              | 44074       | 1743.65    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Adult Services Management Team        | SAS10                    | Salaries & Wages    | External Agency Staff Costs               | 04/05/2016 | 42545150           | Revenue - General Fund | Seven Resourcing Ltd                              | 44074       | 2917.55    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Adult Services Management Team        | SAS10                    | Salaries & Wages    | External Agency Staff Costs               | 16/06/2016 | 42559635           | Revenue - General Fund | Seven Resourcing Ltd                              | 44074       | 2567.94    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Adult Services Management Team        | SAS10                    | Salaries & Wages    | External Agency Staff Costs               | 25/04/2016 | 42548999           | Revenue - General Fund | Seven Resourcing Ltd                              | 44074       | 2139.95    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Exec Director & Man Team              | DS210                    | Salaries & Wages    | External Agency Staff Costs               | 09/06/2016 | 42559294           | Revenue - General Fund | Penna Plc   | 49305       | 18900.00   |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Exec Director & Man Team              | DS210                    | Salaries & Wages    | External Agency Staff Costs               | 09/06/2016 | 42559295           | Revenue - General Fund | Penna Plc   | 49305       | 22050.00   |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Exec Director & Man Team              | DS210                    | Salaries & Wages    | External Agency Staff Costs               | 20/06/2016 | 42569286           | Revenue - General Fund | Penna Plc   | 49305       | 21000.00   |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Exec Director & Man Team              | DS210                    | Salaries & Wages    | External Agency Staff Costs               | 28/06/2016 | 42559302           | Revenue - General Fund | Seven Resourcing Ltd                              | 44074       | 841.30     |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Exec Director & Man Team              | DS210                    | Salaries & Wages    | External Agency Staff Costs               | 28/06/2016 | 42559636           | Revenue - General Fund | Seven Resourcing Ltd                              | 44074       | 2143.95    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | H&ASC General Overhead Account        | SE510                    | Supplies & Services | Legal Expenses - Counsels Fee             | 15/04/2016 | 42544973           | Revenue - General Fund | Miss Jennifer Oscoff                              | 53741       | 1687.50    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | H&ASC General Overhead Account        | SE510                    | Supplies & Services | Legal Expenses - Counsels Fee             | 28/04/2016 | 42546917           | Revenue - General Fund | Miss Sian Davies                                  | 51733       | 3240.00    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Learning and Development Care Manag   | SO620                    | Supplies & Services | Other Expenses                            | 13/04/2016 | 42543272           | Revenue - General Fund | Hampshire County Council                          | 15778       | 800.00     |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Learning and Development Care Manag   | SO620                    | Supplies & Services | Other Expenses                            | 13/05/2016 | 42553864           | Revenue - General Fund | Hampshire County Council                          | 15778       | 5000.00    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Learning and Development Provider Sen | SO610                    | Supplies & Services | Provision of Courses - General            | 12/04/2016 | 42540135           | Revenue - General Fund | The Prescription Training Company                 | 4203        | 1200.00    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Learning and Development Provider Sen | SO610                    | Supplies & Services | Provision of Courses - General            | 26/04/2016 | 42548479           | Revenue - General Fund | The Prescription Training Company                 | 4203        | 1200.00    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Southampton Safeguarding Adult Board  | SAS14                    | Supplies & Services | Other Expenses                            | 01/04/2016 | 42539924           | Revenue - General Fund | Deborah Jeremiah                                  | 49137       | 500.00     |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Southampton Safeguarding Adult Board  | SAS14                    | Supplies & Services | Other Expenses                            | 08/04/2016 | 42540421           | Revenue - General Fund | Deborah Jeremiah                                  | 49137       | 848.00     |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Southampton Safeguarding Adult Board  | SAS14                    | Supplies & Services | Other Expenses                            | 17/06/2016 | 42565589           | Revenue - General Fund | Deborah Jeremiah                                  | 49137       | 1098.00    |
| Housing & Adult Care | HSC          | Adult Services Management      | HASM                  | Southampton Safeguarding Adult Board  | SAS14                    | Supplies & Services | Other Expenses                            | 23/06/2016 | 42570378           | Revenue - General Fund | Southampton Solent University Ltd                 | 25185       | 860.00     |
| Housing & Adult Care | HSC          | Flood Risk Management          | FRM01                 | River Itchen Flood Alleviation        | EN323                    | Supplies & Services | Consultancy (professional exper           | 09/06/2016 | 42563457           | Revenue - General Fund | AECOM Infrastructure & Environment UK Ltd         | 9366        | 55032.12   |
| Housing & Adult Care | HSC          | Flood Risk Management          | FRM01                 | River Itchen Flood Alleviation        | EN323                    | Supplies & Services | Consultancy (professional exper           | 11/04/2016 | 42542964           | Revenue - General Fund | AECOM Infrastructure & Environment UK Ltd         | 9366        | 2769.00    |
| Housing & Adult Care | HSC          | ICU Director & Management      | HICD                  | Communications                        | SS960                    | Supplies & Services | Translation Service                       | 04/05/2016 | 42550907           | Revenue - General Fund | AA Global Language Services Ltd                   | 47234       | 830.00     |
| Housing & Adult Care | HSC          | ICU Director & Management      | HICD                  | ICU Management & Overhead Account     | DS200                    | Supplies & Services | Hotel Accommodation                       | 28/04/2016 | 42545816           | Revenue - General Fund | New Community Network                             | 9718        | 810.00     |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Age Concern Southampton - Padwell Ro  | SEV22                    | Other Direct Costs  | Purchased Services                        | 03/05/2016 | 42551039           | Revenue - General Fund | Age UK Southampton                                | 16666       | 11618.08   |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Age Concern Southampton - Padwell Ro  | SEV22                    | Other Direct Costs  | Purchased Services                        | 29/04/2016 | 42540218           | Revenue - General Fund | Age UK Southampton                                | 16666       | 11618.08   |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Care Placement Team                   | SBS98                    | Other Direct Costs  | Purchased Services                        | 28/04/2016 | 42541286           | Revenue - General Fund | Promoting Independence in People Ltd              | 3305        | 3136.15    |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Domestic Abuse & Sexual Violence      | SIC31                    | Other Direct Costs  | Purchased Services                        | 16/06/2016 | 42559307           | Revenue - General Fund | Southampton Rape Crisis                           | 16164       | 25166.66   |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Domestic Abuse & Sexual Violence      | SIC31                    | Other Direct Costs  | Purchased Services                        | 28/04/2016 | 42545374           | Revenue - General Fund | Southampton Rape Crisis                           | 16164       | 25166.66   |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Domestic Abuse & Sexual Violence      | SIC31                    | Other Direct Costs  | Purchased Services                        | 28/04/2016 | 42549098           | Revenue - General Fund | Hampshire County Council                          | 15778       | 20000.00   |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Headway - Day Care                    | SPA71                    | Other Direct Costs  | Purchased Services                        | 29/04/2016 | 42540690           | Revenue - General Fund | Headway Southampton                               | 16559       | 17500.00   |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | ICU Provider Relationships Staffing   | SIC60                    | Supplies & Services | Advertising/Publicity - Non Staff         | 12/04/2016 | 42541334           | Revenue - General Fund | Mole Valley District Council / Dorking Halls      | 53566       | 516.00     |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | ICU Provider Relationships Staffing   | SIC60                    | Supplies & Services | Advertising/Publicity - Non Staff         | 24/05/2016 | 42552839           | Revenue - General Fund | Guildhall Winchester                              | 53604       | 529.17     |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | JES - Millbrook Healthcare            | SA38D                    | Other Direct Costs  | Purchased Services                        | 09/06/2016 | 42559078           | Revenue - General Fund | Millbrook Healthcare                              | 48962       | 62373.17   |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | JES - Millbrook Healthcare            | SA38D                    | Other Direct Costs  | Purchased Services                        | 23/06/2016 | 42559268           | Revenue - General Fund | Millbrook Healthcare                              | 48962       | 83647.62   |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | JES - Millbrook Healthcare            | SA38D                    | Other Direct Costs  | Purchased Services                        | 23/06/2016 | 42559269           | Revenue - General Fund | Millbrook Healthcare                              | 48962       | 42540.75   |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | JES - Millbrook Healthcare            | SA38D                    | Other Direct Costs  | Purchased Services                        | 24/05/2016 | 42552679           | Revenue - General Fund | Millbrook Healthcare                              | 48962       | 42540.75   |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | JES - Millbrook Healthcare            | SA38D                    | Supplies & Services | Equipment Purchase                        | 11/05/2016 | 42544979           | Revenue - General Fund | DM Orthotics Ltd                                  | 49784       | 509.14     |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | JES - Millbrook Healthcare            | SA38D                    | Supplies & Services | Equipment Purchase                        | 11/05/2016 | 42544980           | Revenue - General Fund | DM Orthotics Ltd                                  | 49784       | 520.69     |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | JES - Millbrook Healthcare            | SA38D                    | Supplies & Services | Equipment Purchase                        | 11/05/2016 | 42545054           | Revenue - General Fund | DM Orthotics Ltd                                  | 49784       | 536.93     |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Northlands BUPA Nursing Home          | SE370                    | Other Direct Costs  | Nursing Homes                             | 13/06/2016 | 42560449           | Revenue - General Fund | Northlands House Nursing & Residential Home       | 23677       | 165944.24  |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Northlands BUPA Nursing Home          | SE370                    | Other Direct Costs  | Nursing Homes                             | 23/05/2016 | 42558208           | Revenue - General Fund | Northlands House Nursing & Residential Home       | 23677       | 165944.24  |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Oak Lodge BUPA Dementia Care Home     | SE301                    | Other Direct Costs  | Nursing Homes                             | 24/06/2016 | 42559291           | Revenue - General Fund | Oak Lodge Nursing Home                            | 41107       | 107471.28  |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Oak Lodge BUPA Dementia Care Home     | SE301                    | Other Direct Costs  | Nursing Homes                             | 24/06/2016 | 42559978           | Revenue - General Fund | Oak Lodge Nursing Home                            | 41107       | 107471.28  |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | Oak Lodge BUPA Dementia Care Home     | SE301                    | Other Direct Costs  | Nursing Homes                             | 29/06/2016 | 42565700           | Revenue - General Fund | Oak Lodge Nursing Home                            | 41107       | 107471.28  |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | SCA - Community Day Care Service Cor  | SEV17                    | Other Direct Costs  | Purchased Services                        | 19/04/2016 | 42541813           | Revenue - General Fund | Oak Lodge Nursing Home                            | 41107       | 890.44     |
| Housing & Adult Care | HSC          | ICU Provider Relationships     | HICP                  | SCA - Community Day Care Service Cor  | SEV17                    | Other Direct Costs  | Purchased Services                        | 25/06/2016 | 42559289           | Revenue - General Fund | Oak Lodge Nursing Home                            | 41107       | 932.90     |



| Service_Label        | Service_Code | Service_Division_Label     | Service_Division_Code | Organisational_Unit_Label                       | Organisational_Unit_Code | Merchant_Category   | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Amount | Capital_and_Revenue    | Supplier_Name                             | Supplier_ID | Net_Amount |
|----------------------|--------------|----------------------------|-----------------------|---|--------------------------|---------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | SCA - Community Day Care Service Cor            | SEV17                    | Other Direct Costs  | Purchased Services                        | 27/04/2016 | 42546434           | Revenue - General Fund | Oak Lodge Nursing Home                    | 41107       | 588.78     |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Southampton Citizens - Residential Care         | SEV07                    | Other Direct Costs  | Purchased Services                        | 14/04/2016 | 42542556           | Revenue - General Fund | Southampton Citizens Advice Bureau        | 6828        | 7555.87    |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 03/05/2016 | 42549511           | Revenue - General Fund | No Limits                                 | 14091       | 13717.61   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 03/05/2016 | 42549512           | Revenue - General Fund | No Limits                                 | 14091       | 13717.61   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 03/05/2016 | 42549513           | Revenue - General Fund | No Limits                                 | 14091       | 13717.61   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 03/05/2016 | 42551037           | Revenue - General Fund | Sanctuary Housing Association             | 31098       | 1384.62    |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 03/06/2016 | 42559321           | Revenue - General Fund | Two Saints Ltd                            | 15175       | 37538.46   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 06/05/2016 | 42552593           | Revenue - General Fund | YMCA Southampton (rent)                   | 23395       | 24204.31   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 13/04/2016 | 42542548           | Revenue - General Fund | Saxon Weald Homes Ltd                     | 6711        | 1707.69    |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 14/04/2016 | 42542194           | Revenue - General Fund | Chapter 1 Charity Limited                 | 14712       | 36692.31   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 14/04/2016 | 42543044           | Revenue - General Fund | Two Saints Ltd                            | 15175       | 37538.46   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 14/04/2016 | 42543203           | Revenue - General Fund | Two Saints Ltd                            | 15175       | 37538.46   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 20/04/2016 | 42546019           | Revenue - General Fund | The Salvation Army Trustee Co Social Fund | 23223       | 16886.69   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 20/04/2016 | 42546022           | Revenue - General Fund | The Salvation Army Trustee Co Social Fund | 23223       | 16886.69   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 20/04/2016 | 42546027           | Revenue - General Fund | The Salvation Army Trustee Co Social Fund | 23223       | 16886.69   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 24/06/2016 | 42559166           | Revenue - General Fund | Family Mosaic                             | 3967        | -6904.12   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 26/04/2016 | 42548748           | Revenue - General Fund | Society Of St James                       | 15493       | 1674.60    |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 27/04/2016 | 42548261           | Revenue - General Fund | Two Saints Ltd                            | 15175       | 37538.46   |
| Housing & Adult Care | HSC          | ICU Provider Relationships | HICP                  | Supporting People                               | SG870                    | Supplies & Services | Other Expenses                            | 28/06/2016 | 42559300           | Revenue - General Fund | Saxon Weald Homes Ltd                     | 6711        | 1707.69    |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Adult Treatment                                 | GP180                    | Other Direct Costs  | Purchased Services                        | 12/04/2016 | 42529032           | Revenue - General Fund | No Limits                                 | 14091       | 38681.59   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Adult Treatment                                 | GP180                    | Other Direct Costs  | Purchased Services                        | 12/04/2016 | 42534205           | Revenue - General Fund | Change Grow Live (CGL)                    | 47360       | 67182.91   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Adult Treatment                                 | GP180                    | Other Direct Costs  | Purchased Services                        | 12/04/2016 | 42538340           | Revenue - General Fund | No Limits                                 | 14091       | 38681.59   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Adult Treatment                                 | GP180                    | Other Direct Costs  | Purchased Services                        | 15/04/2016 | 42540428           | Revenue - General Fund | Change Grow Live (CGL)                    | 47360       | 84914.56   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Adult Treatment                                 | GP180                    | Other Direct Costs  | Purchased Services                        | 19/05/2016 | 42552274           | Revenue - General Fund | No Limits                                 | 14091       | 38681.59   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Adult Treatment                                 | GP180                    | Other Direct Costs  | Purchased Services                        | 20/06/2016 | 42559212           | Revenue - General Fund | Change Grow Live (CGL)                    | 47360       | 66582.16   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Carers Assessments - Care Act                   | SIC24                    | Other Direct Costs  | Purchased Services                        | 05/05/2016 | 42551344           | Revenue - General Fund | Southampton Mencap                        | 28648       | 1867.00    |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Carers Assessments - Care Act                   | SIC24                    | Other Direct Costs  | Purchased Services                        | 12/04/2016 | 42542794           | Revenue - General Fund | SCA Community Care Services               | 15012       | 1274.00    |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Carers Assessments - Care Act                   | SIC24                    | Other Direct Costs  | Purchased Services                        | 27/06/2016 | 42559293           | Revenue - General Fund | Parent Support Link                       | 13889       | 1087.00    |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Carers Commissioning - S256                     | SIC22                    | Other Direct Costs  | Purchased Services                        | 05/05/2016 | 42551347           | Revenue - General Fund | Southampton Mencap                        | 28648       | 22384.67   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Carers Commissioning - S256                     | SIC22                    | Other Direct Costs  | Purchased Services                        | 25/06/2016 | 42562831           | Revenue - General Fund | Southampton Mencap                        | 28648       | 22384.66   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Carers Commissioning - S256                     | SIC22                    | Other Direct Costs  | Purchased Services                        | 26/04/2016 | 42547159           | Revenue - General Fund | Southampton Mencap                        | 28648       | 22384.67   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Choices Advocacy (SL400)                        | SL400                    | Other Direct Costs  | Purchased Services                        | 06/06/2016 | 42559887           | Revenue - General Fund | Solent Mind                               | 14924       | 22219.33   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Choices Advocacy (SL400)                        | SL400                    | Other Direct Costs  | Purchased Services                        | 14/04/2016 | 42544773           | Revenue - General Fund | Solent Mind                               | 14924       | 22042.33   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Client Affairs Service                          | SA36D                    | Other Direct Costs  | Purchases from HCC                        | 05/04/2016 | 42531465           | Revenue - General Fund | Hampshire County Council                  | 15778       | 16718.75   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Client Affairs Service                          | SA36D                    | Other Direct Costs  | Purchases from HCC                        | 05/04/2016 | 42534877           | Revenue - General Fund | Hampshire County Council                  | 15778       | 16718.75   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Healthwatch                                     | SG01L                    | Other Direct Costs  | Purchased Services                        | 06/05/2016 | 42551551           | Revenue - General Fund | Svs                                       | 13876       | 13333.34   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | HIV / AIDS                                      | SG01H                    | Other Direct Costs  | Purchased Services                        | 19/04/2016 | 42541443           | Revenue - General Fund | Positive Action                           | 4658        | 2750.00    |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Learning Disability Housing                     | SA33F                    | Other Direct Costs  | Purchased Services                        | 01/04/2016 | 42532631           | Revenue - General Fund | Bespoke Supportive Tenancies Ltd          | 51998       | 504.84     |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Learning Disability Housing                     | SA33F                    | Other Direct Costs  | Purchased Services                        | 17/05/2016 | 42555200           | Revenue - General Fund | Bespoke Supportive Tenancies Ltd          | 51998       | 504.84     |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Natalie House                                   | SCV05                    | Other Direct Costs  | Purchased Services                        | 05/05/2016 | 42547373           | Revenue - General Fund | Stonham Housing Association Ltd           | 14235       | 103221.35  |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Out of Hours Service                            | SIC30                    | Other Direct Costs  | Purchased Services                        | 19/04/2016 | 42541337           | Revenue - General Fund | Hampshire County Council                  | 51929       | 50965.09   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Rose Road Young Peoples Respite                 | SA450                    | Other Direct Costs  | Purchased Services                        | 03/06/2016 | 42559298           | Revenue - General Fund | Rose Road Association                     | 6694        | 13289.20   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Rose Road Young Peoples Respite                 | SA450                    | Other Direct Costs  | Purchased Services                        | 14/04/2016 | 42542767           | Revenue - General Fund | Rose Road Association                     | 6694        | 13289.21   |
| Housing & Adult Care | HSC          | ICU System Redesign        | HICS                  | Tier 1 & 2 Brief Intervention and Counsel SMS18 | SMS18                    | Other Direct Costs  | Purchased Services                        | 12/04/2016 | 42528728           | Revenue - General Fund | Change Grow Live (CGL)                    | 47360       | 50000.00   |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Adult Programme - Pre-Paid Cards                | ST003                    | Supplies & Services | Other Expenses                            | 08/06/2016 | 42562938           | Revenue - General Fund | Citbank                                   | 41831       | -5000.00   |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Adult Programme - Pre-Paid Cards                | ST003                    | Supplies & Services | Other Expenses                            | 23/06/2016 | 42570649           | Revenue - General Fund | Citbank                                   | 41831       | -1150.76   |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Day Care PD                    | SPA51                    | Other Direct Costs  | Purchases from HCC                        | 21/06/2016 | 42563882           | Revenue - General Fund | Hexagon Centre Social Services Department | 10309       | 598.40     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554738           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 52629       | 1795.30    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554831           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 37547       | 587.47     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554893           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 41130       | 1286.62    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554899           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 41786       | 1082.60    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554903           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 42087       | 687.35     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554922           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 43729       | 773.28     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554934           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 741         | 546.83     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554954           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 52651       | 1423.37    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554976           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 48087       | 538.81     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554978           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 50779       | 2631.81    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554979           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 50780       | 1020.76    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554981           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 53095       | 1091.91    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554984           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 18230       | 1141.14    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555001           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 51868       | 1390.61    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555061           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 52874       | 834.64     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544235           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 53636       | 929.28     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544262           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 37547       | 587.47     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544324           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 41130       | 1286.62    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544330           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 41786       | 1082.60    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544335           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 42087       | 687.35     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544355           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 43729       | 773.28     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544367           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 741         | 546.83     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544387           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 52651       | 1423.37    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544409           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 48060       | 1031.03    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544410           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 48087       | 538.81     |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544412           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 50779       | 2631.81    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544413           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 50780       | 1020.76    |
| Housing & Adult Care | HSC          | Long Term                  | HASS                  | Central Locality Direct Payments OP             | SEL51                    | Other Direct Costs  | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544415           | Revenue - General Fund | SUPPLIER NAME REDACTED                    | 53095       | 1091.91    |





| Service_Label        | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label                | Organisational_Unit_Code | Merchant_Category  | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name  | Supplier_ID | Net_Amount |
|----------------------|--------------|------------------------|-----------------------|--|--------------------------|--------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554394           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554419           | Revenue - General Fund | Abbey House Nursing Home                               | 6922        | 2599.35    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554498           | Revenue - General Fund | The Maypole Nursing Centre                             | 15876       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554558           | Revenue - General Fund | Abbey Total Care Group T/A Abbey Ravenscroft Park      | 52035       | 2570.83    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554559           | Revenue - General Fund | Challoner House  | 10372       | 2493.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554568           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554580           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554608           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554614           | Revenue - General Fund | New Century Care (South Haven) Ltd                     | 14747       | 2543.24    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554651           | Revenue - General Fund | The Maypole Nursing Centre                             | 15876       | 2543.24    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543476           | Revenue - General Fund | Knights Grove Nursing & Residential Home               | 33199       | 3198.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543480           | Revenue - General Fund | Saffronland Homes/ Bonhomie Home                       | 10347       | 1456.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543506           | Revenue - General Fund | Sentinel Health Care Ltd (Dunwood Manor Nursing Home)  | 15640       | 2467.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543568           | Revenue - General Fund | Kitnocks House Nursing Home                            | 6955        | 4567.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543574           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2113.35    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543614           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543633           | Revenue - General Fund | The Maypole Nursing Centre                             | 15876       | 3600.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543672           | Revenue - General Fund | St Johns Nursing Home                                  | 10296       | 2412.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543699           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543719           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543750           | Revenue - General Fund | The Maypole Nursing Centre                             | 15876       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543797           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543803           | Revenue - General Fund | Durban House Nursing Home                              | 8890        | 2320.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543819           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543845           | Revenue - General Fund | Abbey House Nursing Home                               | 6922        | 2515.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543903           | Revenue - General Fund | New Century Care (South Haven) Ltd                     | 14747       | 2461.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543928           | Revenue - General Fund | The Maypole Nursing Centre                             | 15876       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543993           | Revenue - General Fund | Abbey Total Care Group T/A Abbey Ravenscroft Park      | 52035       | 2487.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543994           | Revenue - General Fund | Challoner House  | 10372       | 2412.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42544003           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42544008           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42544036           | Revenue - General Fund | Pegmar Ltd   | 13464       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42544041           | Revenue - General Fund | New Century Care (South Haven) Ltd                     | 14747       | 2461.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42544077           | Revenue - General Fund | St Johns Nursing Home                                  | 10296       | 2442.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42544082           | Revenue - General Fund | The Maypole Nursing Centre                             | 15876       | 2461.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554139           | Revenue - General Fund | Laurel Bank Residential Care Home                      | 9050        | 3764.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554324           | Revenue - General Fund | Sentinel Health Care Ltd T/A Fordingbridge Care Home   | 51739       | 3711.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554507           | Revenue - General Fund | Forest Court Nursing Home                              | 12759       | 2418.31    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554549           | Revenue - General Fund | Sentinel Health Care Ltd T/A Fordingbridge Care Home   | 51739       | 2493.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543560           | Revenue - General Fund | Laurel Bank Residential Care Home                      | 9050        | 3642.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543705           | Revenue - General Fund | Moundsley Hall Nursing Home Ltd                        | 53084       | 2442.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543733           | Revenue - General Fund | Methodist Homes t/a Hampton Lodge                      | 44875       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543748           | Revenue - General Fund | Sentinel Health Care Ltd T/A Fordingbridge Care Home   | 51739       | 3591.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543938           | Revenue - General Fund | Forest Court Nursing Home                              | 12759       | 2340.30    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care OP         | SE351                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543982           | Revenue - General Fund | Sentinel Health Care Ltd T/A Fordingbridge Care Home   | 51739       | 2412.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care PD         | SP351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554279           | Revenue - General Fund | Sentinel Health Care Ltd (Waverley Lodge Nursing Home) | 15641       | 2741.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care PD         | SP351                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554325           | Revenue - General Fund | Chandlers Ford Christian Nursing Home                  | 17054       | 2543.24    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care PD         | SP351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543701           | Revenue - General Fund | Sentinel Health Care Ltd (Waverley Lodge Nursing Home) | 15641       | 2652.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care PD         | SP351                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543749           | Revenue - General Fund | Chandlers Ford Christian Nursing Home                  | 17054       | 2461.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care PD         | SP351                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554480           | Revenue - General Fund | Holmhurst Care Home                                    | 14151       | 3055.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care PD         | SP351                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543908           | Revenue - General Fund | Holmhurst Care Home                                    | 14151       | 2957.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Nursing Care Short Stay | SE951                    | Other Direct Costs | Nursing Homes                             | 26/04/2016 | 42548875           | Revenue - General Fund | New Century Care (South Haven) Ltd                     | 14747       | 2297.12    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Preserved Rights Reside | SE451                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554071           | Revenue - General Fund | Shaftesbury Rest Home                                  | 10464       | 1073.53    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Preserved Rights Reside | SE451                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554095           | Revenue - General Fund | Haven Rose Residential Care Home Ltd                   | 14297       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Preserved Rights Reside | SE451                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543488           | Revenue - General Fund | Shaftesbury Rest Home                                  | 10464       | 1036.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Preserved Rights Reside | SE451                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543514           | Revenue - General Fund | Haven Rose Residential Care Home Ltd                   | 14297       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554370           | Revenue - General Fund | Wilton Manor Nursing Centre                            | 9911        | 2878.66    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554390           | Revenue - General Fund | Wilton Manor Nursing Centre                            | 9911        | 3321.65    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554433           | Revenue - General Fund | Fair Havens Christian Home                             | 6730        | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543795           | Revenue - General Fund | Wilton Manor Nursing Centre                            | 9911        | 2785.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543815           | Revenue - General Fund | Wilton Manor Nursing Centre                            | 9911        | 3214.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543859           | Revenue - General Fund | Fair Havens Christian Home                             | 6730        | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 06/05/2016 | 4105485            | Revenue - General Fund | Brookdale House Residential Home                       | 14245       | -2177.40   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554085           | Revenue - General Fund | Lawbrook Care Home                                     | 29640       | 2657.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554090           | Revenue - General Fund | St Catherines Residential Care Home                    | 14016       | 1829.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554121           | Revenue - General Fund | Abbey Retirement Home                                  | 14321       | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554127           | Revenue - General Fund | Godfrey Olsen House                                    | 17080       | 2228.28    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554164           | Revenue - General Fund | Balcombe Care Homes Ltd                                | 4187        | 2090.64    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554168           | Revenue - General Fund | Precious Caring Ltd                                    | 14323       | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554200           | Revenue - General Fund | Brookdale House Residential Home                       | 14245       | 2249.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554237           | Revenue - General Fund | Greensleeves Residential Care Home Ltd                 | 14853       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554243           | Revenue - General Fund | Brookvale Care Homes Ltd T/A Brookvale House           | 29634       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554244           | Revenue - General Fund | St James Care Rest Home                                | 10349       | 2103.66    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554255           | Revenue - General Fund | Greensleeves Residential Care Home Ltd                 | 14853       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP     | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554291           | Revenue - General Fund | Ivydene Care Home                                      | 14778       | 3993.42    |

| Service_Label        | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label                 | 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 & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554330           | Revenue - General Fund | Oakwood Care Home                            | 25981       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554411           | Revenue - General Fund | White Lodge Rest Home Ltd                    | 14824       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554481           | Revenue - General Fund | Brookvale Care Homes Ltd T/A Brookvale House | 29634       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554485           | Revenue - General Fund | Poplars Care Home                            | 6715        | 2280.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554493           | Revenue - General Fund | Rowan House                                  | 10015       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554538           | Revenue - General Fund | Poplars Care Home                            | 6715        | 2249.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554540           | Revenue - General Fund | Sunrise of Bassett                           | 5752        | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554546           | Revenue - General Fund | Stanwell Rest Home Ltd                       | 10337       | 2081.65    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554586           | Revenue - General Fund | White Lodge Rest Home Ltd                    | 14824       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554654           | Revenue - General Fund | Brookvale Care Homes Ltd T/A Brookvale House | 29634       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543503           | Revenue - General Fund | Lawbrook Care Home                           | 29640       | 2571.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543508           | Revenue - General Fund | St Katherines Residential Care Home          | 14016       | 1770.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543542           | Revenue - General Fund | Abbey Retirement Home                        | 14321       | 1580.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543548           | Revenue - General Fund | Godfrey Olsen House                          | 17080       | 2156.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543585           | Revenue - General Fund | Balcombe Care Homes Ltd                      | 4187        | 2023.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543589           | Revenue - General Fund | Precious Caring Ltd                          | 14323       | 1580.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543621           | Revenue - General Fund | Brookdale House Residential Home             | 14245       | 2177.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543658           | Revenue - General Fund | Greensleeves Residential Care Home Ltd       | 14853       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543664           | Revenue - General Fund | Brookvale Care Homes Ltd T/A Brookvale House | 29634       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543665           | Revenue - General Fund | St James Care Rest Home                      | 10349       | 2035.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543676           | Revenue - General Fund | Greensleeves Residential Care Home Ltd       | 14853       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543715           | Revenue - General Fund | Ivydene Care Home                            | 14778       | 3864.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543754           | Revenue - General Fund | Oakwood Care Home                            | 25981       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543837           | Revenue - General Fund | White Lodge Rest Home Ltd                    | 14824       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543909           | Revenue - General Fund | Brookvale Care Homes Ltd T/A Brookvale House | 29634       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543913           | Revenue - General Fund | Poplars Care Home                            | 6715        | 2207.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543923           | Revenue - General Fund | Rowan House                                  | 10015       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543971           | Revenue - General Fund | Poplars Care Home                            | 6715        | 2177.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543973           | Revenue - General Fund | Sunrise of Bassett                           | 5752        | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543979           | Revenue - General Fund | Stanwell Rest Home Ltd                       | 10337       | 2014.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544014           | Revenue - General Fund | White Lodge Rest Home Ltd                    | 14824       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544086           | Revenue - General Fund | Brookvale Care Homes Ltd T/A Brookvale House | 29634       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 17/06/2016 | 23403              | Revenue - General Fund | Chiworth Care Ltd - St Katherines            | 14911       | 1429.91    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Private Providers                         | 17/06/2016 | 23407              | Revenue - General Fund | Sanctuary Care Limited                       | 47117       | 1710.72    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Voluntary Bodies                          | 09/05/2016 | 42554084           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation  | 20698       | 4565.06    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care OP      | SE251                    | Other Direct Costs | Voluntary Bodies                          | 11/04/2016 | 42543502           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation  | 20698       | 4417.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554231           | Revenue - General Fund | Saffronland Homes/ Bonhomie Home             | 10347       | 3615.22    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543652           | Revenue - General Fund | Saffronland Homes/ Bonhomie Home             | 10347       | 3498.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 04/05/2016 | 42549006           | Revenue - General Fund | Winscombe Care Home Ltd                      | 23736       | -4428.66   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554058           | Revenue - General Fund | Godfrey Olsen House                          | 17080       | 4813.99    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554261           | Revenue - General Fund | Holmhurst                                    | 52900       | -5372.34   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554310           | Revenue - General Fund | St James Care Rest Home                      | 10349       | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554332           | Revenue - General Fund | Winscombe Care Home Ltd                      | 23736       | 4428.66    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554355           | Revenue - General Fund | Shaftesbury Rest Home                        | 10464       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554617           | Revenue - General Fund | Stanwell Rest Home Ltd                       | 10337       | 2081.65    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543475           | Revenue - General Fund | Godfrey Olsen House                          | 17080       | 4658.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543682           | Revenue - General Fund | Holmhurst                                    | 52900       | 7007.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543734           | Revenue - General Fund | St James Care Rest Home                      | 10349       | 1580.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543756           | Revenue - General Fund | Winscombe Care Home Ltd                      | 23736       | 4285.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543780           | Revenue - General Fund | Shaftesbury Rest Home                        | 10464       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care PD      | SP251                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544044           | Revenue - General Fund | Stanwell Rest Home Ltd                       | 10337       | 2014.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care Short S | SE851                    | Other Direct Costs | Private Providers                         | 05/04/2016 | 42541435           | Revenue - General Fund | White Lodge Rest Home Ltd                    | 14824       | 2674.44    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care Short S | SE851                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543953           | Revenue - General Fund | Greensleeves Residential Care Home Ltd       | 14853       | 1243.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care Short S | SE851                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544092           | Revenue - General Fund | White Lodge Rest Home Ltd                    | 14824       | 1485.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care Short S | SE851                    | Other Direct Costs | Private Providers                         | 13/05/2016 | 42552434           | Revenue - General Fund | White Lodge Rest Home Ltd                    | 14824       | 2674.44    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care Short S | SE851                    | Other Direct Costs | Private Providers                         | 15/04/2016 | 23319              | Revenue - General Fund | White Lodge Rest Home Ltd                    | 14824       | -2674.44   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Central Locality Residential Care Short S | SE851                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551714           | Revenue - General Fund | Greensleeves Residential Care Home Ltd       | 14853       | 863.87     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Adult Placement                           | 11/06/2016 | 42563604           | Revenue - General Fund | Perlins Project Ltd                          | 6672        | 560.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Adult Placement                           | 19/05/2016 | 42553420           | Revenue - General Fund | Perlins Project Ltd                          | 6672        | 630.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Adult Placement                           | 20/04/2016 | 42541951           | Revenue - General Fund | Perlins Project Ltd                          | 6672        | 560.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Payments to OLA's                         | 14/04/2016 | 42539970           | Revenue - General Fund | East Sussex County Council                   | 17352       | 1479.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 03/06/2016 | 42562479           | Revenue - General Fund | Alex Kelly Ltd                               | 41664       | 780.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 03/06/2016 | 42562482           | Revenue - General Fund | Alex Kelly Ltd                               | 41664       | 780.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 06/05/2016 | 42548275           | Revenue - General Fund | Needs Eezed Ltd                              | 49112       | 576.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553941           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd     | 6679        | 520.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553944           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd     | 6679        | 1040.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553945           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd     | 6679        | 520.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543358           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd     | 6679        | 520.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543361           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd     | 6679        | 1040.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543362           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd     | 6679        | 520.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 11/06/2016 | 42563331           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd               | 46604       | 675.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 11/06/2016 | 42563332           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd               | 46604       | 900.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 11/06/2016 | 42563545           | Revenue - General Fund | Needs Eezed Ltd                              | 49112       | 1117.28    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 13/05/2016 | 42550777           | Revenue - General Fund | Alex Kelly Ltd                               | 41664       | 960.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                                  | SML1C                    | Other Direct Costs | Private Providers                         | 13/05/2016 | 42550779           | Revenue - General Fund | Alex Kelly Ltd                               | 41664       | 780.00     |



| Service_Label        | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label | Organisational_Unit_Code | Merchant_Category  | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name                                      | Supplier_ID | Net_Amount |
|----------------------|--------------|------------------------|-----------------------|---------------------------|--------------------------|--------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                  | SML1C                    | Other Direct Costs | Voluntary Bodies                          | 19/05/2016 | 42552207           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 531.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                  | SML1C                    | Other Direct Costs | Voluntary Bodies                          | 20/06/2016 | 42562857           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 715.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Day Care                  | SML1C                    | Other Direct Costs | Voluntary Bodies                          | 27/04/2016 | 42546221           | Revenue - General Fund | Leonard Cheshire Disability                        | 31434       | 925.93     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Day Care OP      | SEAE1                    | Other Direct Costs | Private Providers                         | 04/06/2016 | 42563170           | Revenue - General Fund | The White House (Curridge) Ltd                     | 19269       | 679.92     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Day Care OP      | SEAE1                    | Other Direct Costs | Private Providers                         | 16/05/2016 | 42551327           | Revenue - General Fund | The White House (Curridge) Ltd                     | 19269       | 679.92     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Day Care OP      | SEAE1                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551435           | Revenue - General Fund | The White House (Curridge) Ltd                     | 19269       | 679.92     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Day Care OP      | SEAE1                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551447           | Revenue - General Fund | The White House (Curridge) Ltd                     | 19269       | 509.94     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Day Care OP      | SEAE1                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551456           | Revenue - General Fund | The White House (Curridge) Ltd                     | 19269       | 849.90     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Direct Payments  | SELE1                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554980           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 48384       | 601.42     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Direct Payments  | SELE1                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555047           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 52287       | 3621.28    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Direct Payments  | SELE1                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544414           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 48384       | 601.42     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Direct Payments  | SELE1                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544481           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 52287       | 3621.28    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Direct Payments  | SELE1                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 13/06/2016 | 42566952           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53636       | 4759.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Direct Payments  | SELE1                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 18/06/2016 | 42567341           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53636       | 4364.07    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Direct Payments  | SELE1                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 17/06/2016 | 23414              | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53636       | -4759.00   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 01/04/2016 | 42540085           | Revenue - General Fund | Ranvilles Nursing Residential Home                 | 9148        | 3626.26    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554060           | Revenue - General Fund | Oaklands House Nursing Home                        | 16017       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554070           | Revenue - General Fund | Birchy Hill Nursing Home/Angel Care PLC            | 10346       | 2142.41    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554076           | Revenue - General Fund | New Century Care (South Haven) Ltd                 | 14747       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554099           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554103           | Revenue - General Fund | Knights Grove Nursing & Residential Home           | 33199       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554142           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554157           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 3104.96    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554165           | Revenue - General Fund | New Century Care (South Haven) Ltd                 | 14747       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554182           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554196           | Revenue - General Fund | New Century Care (South Haven) Ltd                 | 14747       | 2543.24    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554210           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554219           | Revenue - General Fund | Sentinal Health Care Ltd (Dunwood Manor Nursing Hc | 15640       | 2657.94    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554232           | Revenue - General Fund | Oaklands House Nursing Home                        | 16017       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554250           | Revenue - General Fund | Kitnocks House Nursing Home                        | 6955        | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554265           | Revenue - General Fund | Sentinal Health Care Ltd (Dunwood Manor Nursing Hc | 15640       | 3024.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554266           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554272           | Revenue - General Fund | Oaklands House Nursing Home                        | 16017       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554289           | Revenue - General Fund | Sentinal Health Care Ltd (Dunwood Manor Nursing Hc | 15640       | 2201.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554321           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2435.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554331           | Revenue - General Fund | Oaklands House Nursing Home                        | 16017       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554343           | Revenue - General Fund | Ranvilles Nursing Residential Home                 | 9148        | 6589.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554350           | Revenue - General Fund | Kitnocks House Nursing Home                        | 6955        | 5797.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554367           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2435.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554392           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2939.42    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554413           | Revenue - General Fund | New Century Care (South Haven) Ltd                 | 14747       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554445           | Revenue - General Fund | Kitnocks House Nursing Home                        | 6955        | 5801.96    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554454           | Revenue - General Fund | New Century Care (South Haven) Ltd                 | 14747       | 4430.16    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554467           | Revenue - General Fund | New Century Care (South Haven) Ltd                 | 14747       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554477           | Revenue - General Fund | Oaklands House Nursing Home                        | 16017       | 2543.24    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554478           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554512           | Revenue - General Fund | Kitnocks House Nursing Home                        | 6955        | 6837.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554556           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 1761.73    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554591           | Revenue - General Fund | New Century Care (South Haven) Ltd                 | 14747       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554594           | Revenue - General Fund | Oaklands House Nursing Home                        | 16017       | 2543.24    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554597           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2657.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554598           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554619           | Revenue - General Fund | St Johns Nursing Home                              | 10296       | 2153.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554638           | Revenue - General Fund | Pegmar Ltd   | 13464       | -972.72    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554648           | Revenue - General Fund | Wilton Manor Nursing Centre                        | 9911        | 2435.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | Abbey Retirement Home                              | 14321       | -1865.10   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 41866       | -1741.00   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 3291        | -1635.30   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | Ashwood Rest Home Ltd                              | 13538       | -1865.10   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 52208       | -650.52    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | Crofton Lodge                                      | 52831       | -3029.40   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 1674        | -1033.46   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | -4930.80   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 48373       | -3571.79   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | Foel Farm  | 20679       | -4284.30   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | Glen Rose Rest Home                                | 10017       | -1524.30   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | Godfrey Olsen House                                | 17080       | -2139.00   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | Greensleeves Residential Care Home Ltd             | 14853       | -1865.10   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | Haven Rose Residential Care Home Ltd               | 14297       | -1020.00   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 46436       | -1392.91   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 43121       | -2356.64   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 52651       | -1404.30   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | Kitnocks House Nursing Home                        | 6955        | -2615.44   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 47900       | -552.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Dementia Nursing Care     | SE3E1                    | Other Direct Costs | Nursing Homes                             | 09/06/2016 | 23369              | Revenue - General Fund | Life Style Care Pk T/A The Hawthorns Care Home     | 44279       | -3428.70   |



















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|----------------------|--------------|------------------------|-----------------------|-----------------------------------|--------------------------|--------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42556555           | Revenue - General Fund | Southampton Centre for Independent Living Ltd      | 45695       | 1819.21    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42556557           | Revenue - General Fund | Southampton Centre for Independent Living Ltd      | 45695       | 1879.85    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42556559           | Revenue - General Fund | Southampton Centre for Independent Living Ltd      | 45695       | 1819.21    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42556561           | Revenue - General Fund | Southampton Centre for Independent Living Ltd      | 45695       | 1879.85    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 20/06/2016 | 42565632           | Revenue - General Fund | Craegmoor SY1 South part of the Priory Group       | 5732        | 1328.59    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 21/04/2016 | 42544769           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 7451.09    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 21/05/2016 | 42558180           | Revenue - General Fund | Chessel Support Services Ltd                       | 50011       | 4712.93    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 21/05/2016 | 42558182           | Revenue - General Fund | Chessel Support Services Ltd                       | 50011       | 5412.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 21/05/2016 | 42558183           | Revenue - General Fund | Chessel Support Services Ltd                       | 50011       | 5978.66    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 21/05/2016 | 42558186           | Revenue - General Fund | Chessel Support Services Ltd                       | 50011       | 3441.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 21/05/2016 | 42558187           | Revenue - General Fund | Chessel Support Services Ltd                       | 50011       | 2657.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 21/05/2016 | 42558193           | Revenue - General Fund | Queen Elizabeth II Silver Jubilee Activities Centr | 22764       | 650.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 21/06/2016 | 42566097           | Revenue - General Fund | Wessex Regional Care Limited                       | 12660       | 1333.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 21/06/2016 | 42566108           | Revenue - General Fund | Wessex Regional Care Limited                       | 12660       | 3114.56    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 21/06/2016 | 42566155           | Revenue - General Fund | Southampton Centre for Independent Living Ltd      | 45695       | 1879.84    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 22/04/2016 | 42542603           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 12909.13   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 22/04/2016 | 42542604           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 15779.72   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 22/04/2016 | 42542605           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 17675.06   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 22/04/2016 | 42542606           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 12608.84   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 22/04/2016 | 42542607           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 13231.44   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 22/04/2016 | 42542608           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 8132.02    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 22/04/2016 | 42542609           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 8135.62    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 22/06/2016 | 42566096           | Revenue - General Fund | Wessex Regional Care Limited                       | 12660       | 3310.04    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 23/06/2016 | 42566342           | Revenue - General Fund | Chessel Support Services Ltd                       | 50011       | 4157.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 23/06/2016 | 42569189           | Revenue - General Fund | Queen Elizabeth II Silver Jubilee Activities Centr | 22764       | 550.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 26/04/2016 | 42542901           | Revenue - General Fund | Fairways Care (UK) Ltd                             | 26739       | 1265.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 26/04/2016 | 42545807           | Revenue - General Fund | Queen Elizabeth II Silver Jubilee Activities Centr | 22764       | 550.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 27/04/2016 | 42545673           | Revenue - General Fund | In Chorus Ltd                                      | 38677       | 6868.05    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 28/06/2016 | 42559323           | Revenue - General Fund | Wessex Regional Care Limited                       | 12660       | 3315.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 28/06/2016 | 42566328           | Revenue - General Fund | Minstead Training Project Ltd                      | 31828       | 2439.04    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Private Providers                         | 29/06/2016 | 42566809           | Revenue - General Fund | Minstead Training Project Ltd                      | 31828       | 2360.36    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Purchased Services                        | 01/04/2016 | 42537011           | Revenue - General Fund | Spectrum Housing Group Ltd                         | 37049       | 1308.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Purchased Services                        | 04/04/2016 | 42541216           | Revenue - General Fund | Bespoke Supportive Tenancies Ltd                   | 51998       | 597.52     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Purchased Services                        | 04/04/2016 | 42541218           | Revenue - General Fund | Future Housing Solutions                           | 49223       | 3672.18    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care                  | SML1N                    | Other Direct Costs | Purchased Services                        | 06/04/2016 | 42542063           | Revenue - General Fund | Bespoke Supportive Tenancies Ltd                   | 51998       | 504.84     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Ld(E)          | SML1E                    | Other Direct Costs | Private Providers                         | 10/05/2016 | 42548893           | Revenue - General Fund | Craegmoor SY1 South part of the Priory Group       | 5732        | 1095.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Ld(E)          | SML1E                    | Other Direct Costs | Private Providers                         | 10/05/2016 | 42548907           | Revenue - General Fund | Craegmoor SY1 South part of the Priory Group       | 5732        | 2500.67    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Ld(E)          | SML1E                    | Other Direct Costs | Private Providers                         | 11/06/2016 | 42563327           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 3330.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Ld(E)          | SML1E                    | Other Direct Costs | Private Providers                         | 16/06/2016 | 42568339           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 504.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Ld(E)          | SML1E                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551980           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 3510.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Ld(E)          | SML1E                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551981           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 945.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Ld(E)          | SML1E                    | Other Direct Costs | Private Providers                         | 19/04/2016 | 42541803           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 3510.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Ld(E)          | SML1E                    | Other Direct Costs | Private Providers                         | 24/05/2016 | 42558978           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 504.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Personal       | SML1S                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550082           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 551.20     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Personal       | SML1S                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42558243           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 551.20     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Personal       | SML1S                    | Other Direct Costs | Private Providers                         | 20/06/2016 | 42569173           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 551.20     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Personal       | SML1S                    | Other Direct Costs | Private Providers                         | 27/04/2016 | 42546202           | Revenue - General Fund | Craegmoor Brooke House Priory                      | 6947        | 2730.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care - Personal       | SML1S                    | Other Direct Costs | Private Providers                         | 27/04/2016 | 42546414           | Revenue - General Fund | Craegmoor Brooke House Priory                      | 6947        | 930.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care Income           | SED11                    | Other Direct Costs | Private Providers                         | 04/05/2016 | 42546995           | Revenue - General Fund | Homecare4u Ltd                                     | 52215       | 1797.30    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care Income           | SED11                    | Other Direct Costs | Private Providers                         | 11/06/2016 | 42560972           | Revenue - General Fund | Homecare4u Ltd                                     | 52215       | 1797.30    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care Income           | SED11                    | Other Direct Costs | Voluntary Bodies                          | 23/05/2016 | 42558589           | Revenue - General Fund | Society Of St James                                | 15493       | 899.19     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Domiciliary Care Income           | SED11                    | Other Direct Costs | Voluntary Bodies                          | 23/05/2016 | 42558596           | Revenue - General Fund | Society Of St James                                | 15493       | 532.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Day Care PD         | SPA31                    | Other Direct Costs | Purchases from HCC                        | 19/05/2016 | 42553759           | Revenue - General Fund | Hexagon Centre Social Services Department          | 10309       | 997.33     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Day Care PD         | SPA31                    | Other Direct Costs | Purchases from HCC                        | 19/05/2016 | 42553760           | Revenue - General Fund | Hexagon Centre Social Services Department          | 10309       | 810.33     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Day Care PD         | SPA31                    | Other Direct Costs | Purchases from HCC                        | 20/04/2016 | 42544226           | Revenue - General Fund | Hexagon Centre Social Services Department          | 10309       | 1317.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Day Care PD         | SPA31                    | Other Direct Costs | Purchases from HCC                        | 20/04/2016 | 42542427           | Revenue - General Fund | Hexagon Centre Social Services Department          | 10309       | 805.20     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Day Care PD         | SPA31                    | Other Direct Costs | Purchases from HCC                        | 21/06/2016 | 42563880           | Revenue - General Fund | Hexagon Centre Social Services Department          | 10309       | 1196.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Day Care PD         | SPA31                    | Other Direct Costs | Purchases from HCC                        | 21/06/2016 | 42563883           | Revenue - General Fund | Hexagon Centre Social Services Department          | 10309       | 822.80     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554720           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 2274        | 1144.78    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554753           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 10777       | -846.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554755           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 14005       | 1015.51    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554796           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 4661        | 517.18     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554850           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 3043        | 1114.84    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554890           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 50207       | 1460.68    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554902           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 44677       | 738.01     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554913           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 44831       | 985.44     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554949           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 46423       | 1238.46    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554991           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 49950       | 615.68     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555034           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 52759       | 557.88     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555040           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 51994       | 699.62     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555066           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53147       | 599.82     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555067           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53275       | 2177.24    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544148           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 2274        | 1144.78    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544181           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 10777       | 527.80     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Direct Payments OP. | SEL31                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544183           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 14005       | 1015.46    |









| Service_Label        | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label                      | 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 & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care OP                  | SE331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543769           | Revenue - General Fund | Methodist Homes v/a Hampton Lodge                    | 44875       | 2357.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care OP                  | SE331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543778           | Revenue - General Fund | Life Style Care P/c T/A The Hawthorns Care Home      | 44279       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care OP                  | SE331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543883           | Revenue - General Fund | Solent Cliffs Nursing Home                           | 6942        | 3377.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care OP                  | SE331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543891           | Revenue - General Fund | Life Style Care P/c T/A The Hawthorns Care Home      | 44279       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care OP                  | SE331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543933           | Revenue - General Fund | Life Style Care P/c T/A The Hawthorns Care Home      | 44279       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care OP                  | SE331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543950           | Revenue - General Fund | Methodist Homes v/a Hampton Lodge                    | 44875       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care OP                  | SE331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543972           | Revenue - General Fund | Life Style Care P/c T/A The Hawthorns Care Home      | 44279       | 2084.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care OP                  | SE331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544040           | Revenue - General Fund | Life Style Care P/c T/A The Hawthorns Care Home      | 44279       | 3685.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care OP                  | SE331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544043           | Revenue - General Fund | Sentinel Health Care Ltd T/A Fordingbridge Care Home | 51739       | 2481.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care OP                  | SE331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544061           | Revenue - General Fund | The Tiled House                                      | 20282       | 3342.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care OP                  | SE331                    | Other Direct Costs | Private Providers                         | 23/05/2016 | 42558368           | Revenue - General Fund | The Grange Nursing Home Ltd                          | 10304       | -1722.84   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care PD                  | SP331                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554150           | Revenue - General Fund | Peartree House                                       | 14899       | 5690.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care PD                  | SP331                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554267           | Revenue - General Fund | The Maypole Nursing Centre                           | 15876       | 3268.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care PD                  | SP331                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543571           | Revenue - General Fund | Peartree House                                       | 14899       | 5507.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care PD                  | SP331                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543688           | Revenue - General Fund | The Maypole Nursing Centre                           | 15876       | 3162.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care PD                  | SP331                    | Other Direct Costs | Nursing Homes                             | 21/06/2016 | 42566906           | Revenue - General Fund | The Maypole Nursing Centre                           | 15876       | 1581.43    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care PD                  | SP331                    | Other Direct Costs | Private Providers                         | 04/05/2016 | 42548804           | Revenue - General Fund | Kingfisher Court/Dolphin Care Limited                | 53524       | 5512.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care PD                  | SP331                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554086           | Revenue - General Fund | Kingfisher Court/Dolphin Care Limited                | 53524       | 5892.48    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care PD                  | SP331                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554108           | Revenue - General Fund | Abbeymoor Neuro Disability Care Centre               | 53597       | 2710.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care PD                  | SP331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543504           | Revenue - General Fund | Kingfisher Court/Dolphin Care Limited                | 53524       | 5702.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care PD                  | SP331                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543528           | Revenue - General Fund | Abbeymoor Neuro Disability Care Centre               | 53597       | 2622.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care PD                  | SP331                    | Other Direct Costs | Private Providers                         | 21/06/2016 | 42565307           | Revenue - General Fund | Kingfisher Court/Dolphin Care Limited                | 53524       | 5702.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care Short Stay OI SE931 | SE331                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543517           | Revenue - General Fund | Oaklands House Nursing Home                          | 16017       | 820.40     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care Short Stay OI SE931 | SE331                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42544084           | Revenue - General Fund | Oaklands House Nursing Home                          | 16017       | 910.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care Short Stay OI SE931 | SE331                    | Other Direct Costs | Nursing Homes                             | 22/06/2016 | 42569278           | Revenue - General Fund | The Park Gate Care Home LLP T/A Hamble Heights       | 49342       | 14242.29   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care Short Stay OI SE931 | SE331                    | Other Direct Costs | Nursing Homes                             | 22/06/2016 | 42569279           | Revenue - General Fund | The Park Gate Care Home LLP T/A Hamble Heights       | 49342       | 13323.43   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care Short Stay OI SE931 | SE331                    | Other Direct Costs | Nursing Homes                             | 22/06/2016 | 42569281           | Revenue - General Fund | The Park Gate Care Home LLP T/A Hamble Heights       | 49342       | 13782.86   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care Short Stay OI SE931 | SE331                    | Other Direct Costs | Nursing Homes                             | 22/06/2016 | 42569282           | Revenue - General Fund | The Park Gate Care Home LLP T/A Hamble Heights       | 49342       | 14242.29   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care Short Stay OI SE931 | SE331                    | Other Direct Costs | Nursing Homes                             | 22/06/2016 | 42569283           | Revenue - General Fund | The Park Gate Care Home LLP T/A Hamble Heights       | 49342       | 13782.86   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care Short Stay OI SE931 | SE331                    | Other Direct Costs | Nursing Homes                             | 24/06/2016 | 42569280           | Revenue - General Fund | The Park Gate Care Home LLP T/A Hamble Heights       | 49342       | 14242.29   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care Short Stay PT SP931 | SE331                    | Other Direct Costs | Nursing Homes                             | 10/05/2016 | 42549003           | Revenue - General Fund | Peartree House                                       | 14899       | -3777.75   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care Short Stay PT SP931 | SE331                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543968           | Revenue - General Fund | St Johns Nursing Home                                | 10296       | 971.44     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Nursing Care Short Stay PT SP931 | SE331                    | Other Direct Costs | Voluntary Bodies                          | 29/06/2016 | 42572420           | Revenue - General Fund | Netley Waterside House                               | 6923        | 2448.04    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554306           | Revenue - General Fund | Fair Havens Christian Home                           | 6730        | 1918.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543730           | Revenue - General Fund | Fair Havens Christian Home                           | 6730        | 1857.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 05/05/2016 | 42551434           | Revenue - General Fund | St James Care Rest Home                              | 10349       | 2678.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 05/05/2016 | 42551445           | Revenue - General Fund | St James Care Rest Home                              | 10349       | 2767.99    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554087           | Revenue - General Fund | In Safe Hands Residential Ltd T/A Bluebell House     | 50751       | 1992.99    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554107           | Revenue - General Fund | St Catherine's Residential Care Home                 | 14016       | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554125           | Revenue - General Fund | Precious Caring Ltd                                  | 14323       | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554132           | Revenue - General Fund | St Margarets Rest Home                               | 10470       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554141           | Revenue - General Fund | St James Care Rest Home                              | 10349       | 2767.99    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554149           | Revenue - General Fund | Mycare Homes Ltd (Rosewood Care Home)                | 13693       | 2493.95    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554160           | Revenue - General Fund | Aspen Lodge Care Home                                | 517         | 2635.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554174           | Revenue - General Fund | Aspen Lodge Care Home                                | 517         | 2635.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554249           | Revenue - General Fund | Lavender House                                       | 19550       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554260           | Revenue - General Fund | Shivron Care Home Ltd T/A Buttercup House            | 599         | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554281           | Revenue - General Fund | Pinewood Care Home                                   | 6963        | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554285           | Revenue - General Fund | Stanwell Rest Home Ltd                               | 10337       | 2347.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554316           | Revenue - General Fund | The White House (Curdridge) Ltd                      | 19269       | 5314.02    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554328           | Revenue - General Fund | Oakwood Care Home                                    | 25981       | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554329           | Revenue - General Fund | Linden House Rest Home                               | 14501       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554335           | Revenue - General Fund | Greensleaves Residential Care Home Ltd               | 14853       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554336           | Revenue - General Fund | St Elizabeth Residential Home                        | 8950        | 2302.99    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554354           | Revenue - General Fund | Lavender House                                       | 19550       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554374           | Revenue - General Fund | St Catherine's Residential Care Home                 | 14016       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554437           | Revenue - General Fund | St Francis Residential Care                          | 53017       | 2492.09    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554446           | Revenue - General Fund | Oakwood Care Home                                    | 25981       | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554452           | Revenue - General Fund | Oakwood Care Home                                    | 25981       | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554459           | Revenue - General Fund | Springfield House Rest Home                          | 14949       | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554461           | Revenue - General Fund | Mycare Homes Ltd (Rosewood Care Home)                | 13693       | 2304.23    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554463           | Revenue - General Fund | Oakwood Care Home                                    | 25981       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554466           | Revenue - General Fund | The White House (Curdridge) Ltd                      | 19269       | 5212.65    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554471           | Revenue - General Fund | Oakwood Care Home                                    | 25981       | 2294.93    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554486           | Revenue - General Fund | Abbey Retirement Home                                | 14321       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554494           | Revenue - General Fund | Mycare Homes Ltd (Rosewood Care Home)                | 13693       | 3100.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554508           | Revenue - General Fund | Oakwood Care Home                                    | 25981       | 1632.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554511           | Revenue - General Fund | Springfield House Rest Home                          | 14949       | 2325.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554513           | Revenue - General Fund | Linden House Rest Home                               | 14501       | 2657.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554521           | Revenue - General Fund | Aspen Lodge Care Home                                | 517         | 2635.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554525           | Revenue - General Fund | Aspen Lodge Care Home                                | 517         | 2701.65    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554528           | Revenue - General Fund | Shaftesbury Rest Home                                | 10464       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554547           | Revenue - General Fund | Lavender House                                       | 19550       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554579           | Revenue - General Fund | Mycare Homes Ltd (Rosewood Care Home)                | 13693       | 2294.93    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care OP              | SE231                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554587           | Revenue - General Fund | Oakwood Care Home                                    | 25981       | 1927.27    |





| Service_Label        | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label                 | Organisational_Unit_Code | Merchant_Category  | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name                                     | Supplier_ID | Net_Amount |
|----------------------|--------------|------------------------|-----------------------|---|--------------------------|--------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care Short Stay | SP831                    | Other Direct Costs | Private Providers                         | 05/05/2016 | 42550852           | Revenue - General Fund | St James Care Rest Home                           | 10349       | 1832.17    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Residential Care Short Stay | SP831                    | Other Direct Costs | Private Providers                         | 05/05/2016 | 42550855           | Revenue - General Fund | St James Care Rest Home                           | 10349       | 2121.46    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Short Stay Residential OP   | SE831                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554641           | Revenue - General Fund | Shafesbury Rest Home                              | 10464       | 1237.74    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Locality Short Stay Residential OP   | SE831                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544072           | Revenue - General Fund | Shafesbury Rest Home                              | 10464       | 1237.75    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Support Team                         | SAS21                    | Other Direct Costs | Purchased Services                        | 12/04/2016 | 42540818           | Revenue - General Fund | Southern Health NHS Foundation Trust              | 15511       | 1570.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | East Support Team                         | SAS21                    | Other Direct Costs | Purchased Services                        | 29/04/2016 | 42550962           | Revenue - General Fund | Southampton Solent University                     | 48579       | 650.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Adult Placement                           | 09/05/2016 | 42553955           | Revenue - General Fund | SUPPLIER NAME REDACTED                            | 14731       | 991.47     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42553883           | Revenue - General Fund | Saffronland Homes/ Bonhomie Home                  | 10347       | 1363.38    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543301           | Revenue - General Fund | Saffronland Homes/ Bonhomie Home                  | 10347       | 1319.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 01/04/2016 | 42538708           | Revenue - General Fund | Queen Elizabeth II Silver Jubilee Activities Cent | 22764       | 780.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 01/04/2016 | 42538946           | Revenue - General Fund | Newfields Gardening CIC                           | 53367       | 990.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 05/04/2016 | 42540459           | Revenue - General Fund | Bluebird Care (New Forest & Southampton)          | 51530       | 1316.79    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 05/05/2016 | 42547968           | Revenue - General Fund | Waymarks Ltd                                      | 48766       | 1182.84    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 05/05/2016 | 42550380           | Revenue - General Fund | Bluebird Care (New Forest & Southampton)          | 51530       | 1288.14    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 06/05/2016 | 42551303           | Revenue - General Fund | R Community CIC                                   | 53307       | 2627.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 06/05/2016 | 42551304           | Revenue - General Fund | R Community CIC                                   | 53307       | 2630.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 06/05/2016 | 42551765           | Revenue - General Fund | R Community CIC                                   | 53307       | 2498.13    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 07/04/2016 | 42538951           | Revenue - General Fund | Newfields Gardening CIC                           | 53367       | 550.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 07/04/2016 | 42538955           | Revenue - General Fund | Newfields Gardening CIC                           | 53367       | 550.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 07/04/2016 | 42540111           | Revenue - General Fund | Ravenscroft Care Home                             | 23735       | 1891.01    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 07/06/2016 | 42559983           | Revenue - General Fund | Rose Road Association                             | 6694        | 2184.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 07/06/2016 | 42559984           | Revenue - General Fund | Rose Road Association                             | 6694        | 1799.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 07/06/2016 | 42560376           | Revenue - General Fund | Waymarks Ltd                                      | 48766       | 1112.22    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 07/06/2016 | 42560871           | Revenue - General Fund | R Community CIC                                   | 53307       | 1505.83    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 07/06/2016 | 42561406           | Revenue - General Fund | Craegmoor Brooke House Priory                     | 6947        | 900.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 07/06/2016 | 42562315           | Revenue - General Fund | Newfields Gardening CIC                           | 53367       | 990.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 07/06/2016 | 42563254           | Revenue - General Fund | The Out of Town Centre Ltd                        | 47978       | 935.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553879           | Revenue - General Fund | Cottage Farm                                      | 52664       | -5142.90   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553939           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd          | 6679        | 1213.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553954           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd          | 6679        | 2245.69    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553960           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd          | 6679        | 1213.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 09/06/2016 | 42559981           | Revenue - General Fund | Rose Road Association                             | 6694        | 596.24     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 09/06/2016 | 42559982           | Revenue - General Fund | Rose Road Association                             | 6694        | 2698.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 09/06/2016 | 42561393           | Revenue - General Fund | Bluebird Care (New Forest & Southampton)          | 51530       | 1259.49    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 09/06/2016 | 42566087           | Revenue - General Fund | Wessex Regional Care Limited                      | 12660       | 3057.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 09/06/2016 | 42566088           | Revenue - General Fund | Wessex Regional Care Limited                      | 12660       | 3057.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 09/06/2016 | 42566089           | Revenue - General Fund | Wessex Regional Care Limited                      | 12660       | 3057.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 10/05/2016 | 42550347           | Revenue - General Fund | PBS4  | 53170       | 4985.68    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 10/06/2016 | 42561594           | Revenue - General Fund | Alina Homecare T/A The Care Division Ltd          | 5835        | 805.13     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 10/06/2016 | 42563321           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                    | 46604       | 1080.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 10/06/2016 | 42563345           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                    | 46604       | 1540.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543297           | Revenue - General Fund | Cottage Farm                                      | 52664       | 5142.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543356           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd          | 6679        | 1213.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543363           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd          | 6679        | 1629.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543372           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd          | 6679        | 2245.66    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543377           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd          | 6679        | 1213.37    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550919           | Revenue - General Fund | R Community CIC                                   | 53307       | 962.50     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550927           | Revenue - General Fund | R Community CIC                                   | 53307       | 525.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550929           | Revenue - General Fund | R Community CIC                                   | 53307       | 550.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550930           | Revenue - General Fund | R Community CIC                                   | 53307       | 595.83     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550931           | Revenue - General Fund | R Community CIC                                   | 53307       | 962.50     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550932           | Revenue - General Fund | R Community CIC                                   | 53307       | 733.33     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550933           | Revenue - General Fund | R Community CIC                                   | 53307       | 779.17     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550935           | Revenue - General Fund | R Community CIC                                   | 53307       | 550.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550945           | Revenue - General Fund | R Community CIC                                   | 53307       | 962.50     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550949           | Revenue - General Fund | R Community CIC                                   | 53307       | 779.17     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550950           | Revenue - General Fund | R Community CIC                                   | 53307       | 733.33     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550951           | Revenue - General Fund | R Community CIC                                   | 53307       | 2630.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550952           | Revenue - General Fund | R Community CIC                                   | 53307       | 550.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42551198           | Revenue - General Fund | R Community CIC                                   | 53307       | 779.17     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42551200           | Revenue - General Fund | R Community CIC                                   | 53307       | 733.33     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42551243           | Revenue - General Fund | R Community CIC                                   | 53307       | 687.50     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42551244           | Revenue - General Fund | R Community CIC                                   | 53307       | 687.50     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42551248           | Revenue - General Fund | R Community CIC                                   | 53307       | 962.50     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42551793           | Revenue - General Fund | R Community CIC                                   | 53307       | 962.50     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 12/04/2016 | 42539672           | Revenue - General Fund | PBS4  | 53170       | 4985.68    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 12/04/2016 | 42540462           | Revenue - General Fund | R Community CIC                                   | 53307       | 3142.15    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 12/04/2016 | 42540884           | Revenue - General Fund | Alina Homecare T/A The Care Division Ltd          | 5835        | 783.75     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 12/05/2016 | 42550405           | Revenue - General Fund | Alina Homecare T/A The Care Division Ltd          | 5835        | 794.44     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 13/04/2016 | 42540115           | Revenue - General Fund | Ravenscroft Care Home                             | 23735       | 2021.42    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 13/06/2016 | 42563282           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                    | 46604       | 720.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 13/06/2016 | 42567086           | Revenue - General Fund | Workmobility Ltd                                  | 28266       | 972.32     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 13/06/2016 | 42567092           | Revenue - General Fund | Workmobility Ltd                                  | 28266       | 594.56     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 14/04/2016 | 42540945           | Revenue - General Fund | Dimensions (UK) Ltd                               | 14932       | 749.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS                                      | SA26D                    | Other Direct Costs | Private Providers                         | 14/06/2016 | 42562172           | Revenue - General Fund | Newfields Gardening CIC                           | 53367       | 594.00     |



| Service_Label        | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label                      | Organisational_Unit_Code | Merchant_Category  | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name                                      | Supplier_ID | Net_Amount |
|----------------------|--------------|------------------------|-----------------------|--|--------------------------|--------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 19/04/2016 | 42546804           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 720.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 19/04/2016 | 42546808           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 540.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42552360           | Revenue - General Fund | Streamline Taxis (Southampton) Ltd                 | 16704       | 582.40     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42552364           | Revenue - General Fund | Streamline Taxis (Southampton) Ltd                 | 16704       | 603.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42553013           | Revenue - General Fund | Selective Recruitment Ltd                          | 47757       | 550.40     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42553421           | Revenue - General Fund | K & K Hire Ltd                                     | 6168        | 504.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42555409           | Revenue - General Fund | Workmobility Ltd                                   | 28266       | 594.56     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42555418           | Revenue - General Fund | Workmobility Ltd                                   | 28266       | 972.32     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42555426           | Revenue - General Fund | Workmobility Ltd                                   | 28266       | 546.96     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/04/2016 | 42542187           | Revenue - General Fund | Equinable Ltd                                      | 18097       | 595.60     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/04/2016 | 42542200           | Revenue - General Fund | The Out of Town Centre Ltd                         | 47978       | 990.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/04/2016 | 42542267           | Revenue - General Fund | Workmobility Ltd                                   | 28266       | 1093.86    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/04/2016 | 42542289           | Revenue - General Fund | Workmobility Ltd                                   | 28266       | 743.20     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/04/2016 | 42542297           | Revenue - General Fund | Workmobility Ltd                                   | 28266       | 594.56     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/04/2016 | 42546815           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 720.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/04/2016 | 42546816           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 520.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/04/2016 | 42546826           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 540.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/04/2016 | 42546845           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 720.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/05/2016 | 42555193           | Revenue - General Fund | Streamline Taxis (Southampton) Ltd                 | 16704       | 560.50     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/05/2016 | 42555787           | Revenue - General Fund | Eleanor Britten T/A Phoenix Group Taxis            | 52333       | 549.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 20/06/2016 | 42565316           | Revenue - General Fund | Autism Wessex                                      | 21788       | 694.75     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 21/04/2016 | 42542384           | Revenue - General Fund | Windward Day Services Ltd                          | 16901       | 1554.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 21/04/2016 | 42542494           | Revenue - General Fund | Rose Road Association                              | 6694        | 2570.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 21/04/2016 | 42542495           | Revenue - General Fund | Rose Road Association                              | 6694        | 2698.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 21/04/2016 | 42542496           | Revenue - General Fund | Rose Road Association                              | 6694        | 1413.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 21/05/2016 | 42558192           | Revenue - General Fund | Queen Elizabeth II Silver Jubilee Activities Centr | 22764       | 1320.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 21/05/2016 | 42558198           | Revenue - General Fund | Queen Elizabeth II Silver Jubilee Activities Centr | 22764       | 780.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 21/06/2016 | 42565858           | Revenue - General Fund | Rose Road Association                              | 6694        | 1413.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 21/06/2016 | 42568924           | Revenue - General Fund | Windward Day Services Ltd                          | 16901       | 1554.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 22/04/2016 | 42542410           | Revenue - General Fund | Windward Day Services Ltd                          | 16901       | 888.93     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 22/04/2016 | 42545318           | Revenue - General Fund | Queen Elizabeth II Silver Jubilee Activities Centr | 22764       | 1260.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 22/04/2016 | 42545389           | Revenue - General Fund | Newfields Gardening CIC                            | 53367       | 935.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 22/06/2016 | 42565856           | Revenue - General Fund | Rose Road Association                              | 6694        | 521.71     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 22/06/2016 | 42565857           | Revenue - General Fund | Rose Road Association                              | 6694        | 2441.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 23/05/2016 | 42558635           | Revenue - General Fund | Radio Taxis (Southampton) Ltd                      | 13784       | 605.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 23/05/2016 | 42558889           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 720.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 23/05/2016 | 42558890           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 660.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 23/05/2016 | 42558891           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 560.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 23/05/2016 | 42558908           | Revenue - General Fund | Clearwater Care and Support Services Ltd           | 52620       | 540.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 24/06/2016 | 42566111           | Revenue - General Fund | PBS4   | 53170       | 5741.68    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 24/06/2016 | 42566675           | Revenue - General Fund | Craegmoor Brooke House Priory                      | 6947        | 930.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 24/06/2016 | 42569849           | Revenue - General Fund | R Community CIC                                    | 53307       | 1210.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 24/06/2016 | 42569857           | Revenue - General Fund | R Community CIC                                    | 53307       | 660.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 24/06/2016 | 42569860           | Revenue - General Fund | R Community CIC                                    | 53307       | 715.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 24/06/2016 | 42569861           | Revenue - General Fund | R Community CIC                                    | 53307       | 1210.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 24/06/2016 | 42569862           | Revenue - General Fund | R Community CIC                                    | 53307       | 935.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 24/06/2016 | 42569880           | Revenue - General Fund | R Community CIC                                    | 53307       | 935.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 24/06/2016 | 42569884           | Revenue - General Fund | R Community CIC                                    | 53307       | 715.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 24/06/2016 | 42569918           | Revenue - General Fund | R Community CIC                                    | 53307       | 1210.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 24/06/2016 | 42569922           | Revenue - General Fund | R Community CIC                                    | 53307       | 990.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 25/04/2016 | 42545413           | Revenue - General Fund | Newfields Gardening CIC                            | 53367       | 935.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 26/04/2016 | 42545813           | Revenue - General Fund | Queen Elizabeth II Silver Jubilee Activities Centr | 22764       | 660.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 26/04/2016 | 42546346           | Revenue - General Fund | Rose Road Association                              | 6694        | 596.24     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 26/04/2016 | 42547705           | Revenue - General Fund | Autism Wessex                                      | 21788       | 3286.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 28/04/2016 | 42547861           | Revenue - General Fund | R Community CIC                                    | 53307       | 3138.55    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 28/04/2016 | 42547862           | Revenue - General Fund | R Community CIC                                    | 53307       | 1155.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 28/04/2016 | 42547863           | Revenue - General Fund | R Community CIC                                    | 53307       | 1155.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 28/04/2016 | 42547883           | Revenue - General Fund | R Community CIC                                    | 53307       | 1155.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 28/06/2016 | 42567119           | Revenue - General Fund | R Community CIC                                    | 53307       | 3336.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 28/06/2016 | 42570792           | Revenue - General Fund | Bluebird Care (New Forest & Southampton)           | 51530       | 1204.62    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Private Providers                         | 29/06/2016 | 42571376           | Revenue - General Fund | Alina Homecare T/A The Care Division Ltd           | 5835        | 799.78     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Purchases from HCC                        | 13/04/2016 | 42539646           | Revenue - General Fund | Locksheath Day Services Social Services Department | 31825       | 532.26     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Purchases from HCC                        | 21/06/2016 | 42563965           | Revenue - General Fund | Locksheath Day Services Social Services Department | 31825       | 543.97     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Voluntary Bodies                          | 16/05/2016 | 42551257           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 770.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Voluntary Bodies                          | 16/06/2016 | 42562838           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 1045.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Voluntary Bodies                          | 16/06/2016 | 42562845           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 531.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Voluntary Bodies                          | 16/06/2016 | 42562852           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 1685.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Voluntary Bodies                          | 18/05/2016 | 42552114           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 1425.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Voluntary Bodies                          | 18/05/2016 | 42552155           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 531.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Voluntary Bodies                          | 20/04/2016 | 42542272           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 660.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Voluntary Bodies                          | 21/04/2016 | 42542291           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 1110.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | ESDS   | SA26D                    | Other Direct Costs | Voluntary Bodies                          | 22/06/2016 | 42565662           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 935.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Learning and Disability Support - ALLDD | SA26D                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555107           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53987       | 509.85     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Learning and Disability Support - ALLDD | SA26D                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555115           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53982       | 3047.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Learning and Disability Support - ALLDD | SA26D                    | Other Direct Costs | SOCS/Direct Payment Scheme                | 14/06/2016 | 42566898           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 42007       | 3289.77    |





















| Service_Label        | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label                     | Organisational_Unit_Code | Merchant_Category  | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name                                      | Supplier_ID | Net_Amount |
|----------------------|--------------|------------------------|-----------------------|---|--------------------------|--------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Private Providers                         | 26/04/2016 | 42546778           | Revenue - General Fund | AQS Homecare                                       | 18589       | 1043.94    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Private Providers                         | 27/04/2016 | 42545970           | Revenue - General Fund | Willow Tree Homecare Ltd                           | 46660       | 610.80     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Private Providers                         | 27/04/2016 | 42545987           | Revenue - General Fund | Willow Tree Homecare Ltd                           | 46660       | 719.63     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Private Providers                         | 28/06/2016 | 42570786           | Revenue - General Fund | Bluebird Care (New Forest & Southampton)           | 51530       | 3167.84    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Private Providers                         | 28/06/2016 | 42570839           | Revenue - General Fund | Regional Care Services Ltd T/A Carewatch (Southam) | 10246       | 927.36     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Private Providers                         | 28/06/2016 | 42571082           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 854.36     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Private Providers                         | 28/06/2016 | 42571109           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 1063.92    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Private Providers                         | 28/06/2016 | 42571816           | Revenue - General Fund | Regional Care Services Ltd T/A Carewatch (Southam) | 10246       | 964.32     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554660           | Revenue - General Fund | Oaklands House Nursing Home                        | 16017       | 3454.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554663           | Revenue - General Fund | Home Park Nursing Home                             | 31817       | 4024.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42544094           | Revenue - General Fund | Oaklands House Nursing Home                        | 16017       | 3008.61    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554570           | Revenue - General Fund | Oak Lodge Nursing Home                             | 41107       | 6223.22    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554659           | Revenue - General Fund | Oak Lodge Nursing Home                             | 41107       | 5713.68    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCH   |                          | Other Direct Costs | Private Providers                         | 10/06/2016 | 42560637           | Revenue - General Fund | Oak Lodge Nursing Home                             | 41107       | 1530.24    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCR   |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554602           | Revenue - General Fund | Greensleeves Residential Care Home Ltd             | 14853       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCR   |                          | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544030           | Revenue - General Fund | Greensleeves Residential Care Home Ltd             | 14853       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Memory and Cognition Support - OLMCR   |                          | Other Direct Costs | Private Providers                         | 17/05/2016 | 42556441           | Revenue - General Fund | Greensleeves Residential Care Home Ltd             | 14853       | 1674.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555098           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 42574       | 1198.76    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555114           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 52379       | 3533.49    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 17/05/2016 | 4277699            | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 42574       | 1198.76    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555050           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53936       | 2056.94    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555052           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 50319       | 1178.93    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555105           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53863       | 3395.65    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555108           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 10777       | 2451.03    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555109           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53576       | 980.20     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 09/05/2016 | 42555116           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53867       | 10704.01   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 11/05/2016 | 4277585            | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 48060       | 3195.06    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 14/06/2016 | 42566899           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 54031       | 1056.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 14/06/2016 | 42566900           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 54031       | 805.60     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 14/06/2016 | 42566902           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 51994       | 699.62     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 16/06/2016 | 42567230           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 54047       | 2434.94    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 18/05/2016 | 4277702            | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 51994       | 685.99     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 20/06/2016 | 42568010           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53936       | 1043.61    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 21/06/2016 | 42567981           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 48060       | 2062.06    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 26/04/2016 | 4277375            | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 50319       | 1883.08    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 28/04/2016 | 4277396            | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 53876       | 3522.26    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Direct Paym ALPSD   |                          | Other Direct Costs | SOCS/Direct Payment Scheme                | 29/04/2016 | 42550182           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 41957       | 1377.36    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( ALPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554670           | Revenue - General Fund | Saffronland Homes/Bonhomie Sarisbury Green         | 53387       | 9522.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( ALPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554677           | Revenue - General Fund | Friham Lodge                                       | 7033        | 2826.58    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( ALPSR |                          | Other Direct Costs | Private Providers                         | 23/06/2016 | 42570921           | Revenue - General Fund | Saffronland Homes/Bonhomie Sarisbury Green         | 53387       | 25656.50   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554667           | Revenue - General Fund | New Century Care (South Haven) Ltd                 | 14747       | 5600.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554668           | Revenue - General Fund | New Century Care (South Haven) Ltd                 | 14747       | 6514.56    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554572           | Revenue - General Fund | Shaftesbury Rest Home                              | 10464       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554575           | Revenue - General Fund | Shaftesbury Rest Home                              | 10464       | 3792.37    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554577           | Revenue - General Fund | Abbey Retirement Home                              | 14321       | 1429.91    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554578           | Revenue - General Fund | Greensleeves Residential Care Home Ltd             | 14853       | 2548.97    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554590           | Revenue - General Fund | Shivron Care Home Ltd T/A Buttercup House          | 599         | 5487.56    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554625           | Revenue - General Fund | Anchor Trust - Mayflower Court Care Home           | 53368       | 1316.75    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554669           | Revenue - General Fund | Aspen Lodge Care Home                              | 517         | 22589.92   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554672           | Revenue - General Fund | Brookvale Care Homes Ltd T/A Brookvale House       | 29634       | 3792.37    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554675           | Revenue - General Fund | Poplars Care Home                                  | 6715        | 2611.14    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554676           | Revenue - General Fund | St Catherines Residential Care Home                | 14016       | 2548.97    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Residential ( OLPSR |                          | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544053           | Revenue - General Fund | Anchor Trust - Mayflower Court Care Home           | 53368       | 1580.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42553909           | Revenue - General Fund | Saffronland Homes/ Bonhomie Home                   | 10347       | 2730.48    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Nursing Homes                             | 11/04/2016 | 42543326           | Revenue - General Fund | Saffronland Homes/ Bonhomie Home                   | 10347       | 2642.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 02/06/2016 | 42561183           | Revenue - General Fund | Apex Prime Care Ltd                                | 49024       | 695.80     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 04/05/2016 | 42547036           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 773.76     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 04/05/2016 | 42547040           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 1547.52    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 04/05/2016 | 42547045           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 3481.92    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 04/05/2016 | 42547060           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 1998.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 05/04/2016 | 42540857           | Revenue - General Fund | Alina Homecare T/A The Care Division Ltd           | 5835        | 741.02     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 05/04/2016 | 42540897           | Revenue - General Fund | Nurse Plus & Carer Plus (UK) Ltd                   | 44520       | 763.36     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 05/05/2016 | 42547091           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 564.20     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 05/05/2016 | 42547100           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 1047.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 05/05/2016 | 42547142           | Revenue - General Fund | Nobilis Care Ltd                                   | 37679       | 560.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 06/04/2016 | 42540505           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 564.20     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 06/04/2016 | 42540541           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 773.76     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 06/04/2016 | 42540544           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 3481.92    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 06/04/2016 | 42540552           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 1998.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 06/04/2016 | 42540577           | Revenue - General Fund | Enthuse Care Ltd                                   | 44656       | 1547.52    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 07/06/2016 | 42560468           | Revenue - General Fund | AQS Homecare                                       | 18589       | 746.76     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 07/06/2016 | 42560480           | Revenue - General Fund | AQS Homecare                                       | 18589       | 544.83     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 08/06/2016 | 42561302           | Revenue - General Fund | Apex Prime Care Ltd                                | 49024       | 1056.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 09/06/2016 | 42561267           | Revenue - General Fund | Apex Prime Care Ltd                                | 49024       | 894.60     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Physical Support - Home Care ( ALPSH   |                          | Other Direct Costs | Private Providers                         | 09/06/2016 | 42561268           | Revenue - General Fund | Apex Prime Care Ltd                                | 49024       | 518.30     |





















| Service_Label        | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label                     | Organisational_Unit_Code | Merchant_Category  | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name                                      | Supplier_ID | Net_Amount |
|----------------------|--------------|------------------------|-----------------------|---|--------------------------|--------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Sensory Support - Home Care ( OLSSH    |                          | Other Direct Costs | Private Providers                         | 23/05/2016 | 42558925           | Revenue - General Fund | Dees Domiciliary Care Services Ltd                 | 36095       | 2300.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Sensory Support - Home Care ( OLSSH    |                          | Other Direct Costs | Private Providers                         | 28/06/2016 | 42571100           | Revenue - General Fund | Enhuse Care Ltd                                    | 44656       | 2305.16    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Sensory Support - Nursing (Old OLSSH   |                          | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554654           | Revenue - General Fund | The Maypole Nursing Centre                         | 15876       | 5004.44    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Sensory Support - Residential ( OLSSH  |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554658           | Revenue - General Fund | Springfield House Rest Home                        | 14949       | 1927.27    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS LT Sensory Support - Residential ( OLSSH  |                          | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544093           | Revenue - General Fund | Springfield House Rest Home                        | 14949       | 1865.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Memory and Cognition Support - OSMCR   |                          | Other Direct Costs | Private Providers                         | 14/04/2016 | 42545697           | Revenue - General Fund | St Catherine's Residential Care Home               | 14016       | 1367.74    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Memory and Cognition Support - OSMCR   |                          | Other Direct Costs | Private Providers                         | 20/05/2016 | 42558606           | Revenue - General Fund | Precious Caring Ltd                                | 14323       | 870.38     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Nursing (Old OSPSN  |                          | Other Direct Costs | Nursing Homes                             | 23/06/2016 | 42568827           | Revenue - General Fund | The Maypole Nursing Centre                         | 15876       | 574.28     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( ASPSR |                          | Other Direct Costs | Private Providers                         | 29/06/2016 | 42567675           | Revenue - General Fund | The Providence Projects Rehab Group Ltd T/A The Pr | 37507       | 1656.28    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( ASPSR |                          | Other Direct Costs | Private Providers                         | 29/06/2016 | 42567676           | Revenue - General Fund | The Providence Projects Rehab Group Ltd T/A The Pr | 37507       | 2236.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( ASPSR |                          | Other Direct Costs | Private Providers                         | 29/06/2016 | 42567770           | Revenue - General Fund | The Providence Projects Rehab Group Ltd T/A The Pr | 37507       | 958.29     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( ASPSR |                          | Other Direct Costs | Private Providers                         | 30/06/2016 | 42567749           | Revenue - General Fund | The Providence Projects Rehab Group Ltd T/A The Pr | 37507       | 801.43     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( ASPSR |                          | Other Direct Costs | Voluntary Bodies                          | 11/05/2016 | 42550957           | Revenue - General Fund | Netley Waterside House                             | 6923        | 1364.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( ASPSR |                          | Other Direct Costs | Voluntary Bodies                          | 30/06/2016 | 42568500           | Revenue - General Fund | Netley Waterside House                             | 6923        | 2286.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( OSPSR |                          | Other Direct Costs | Nursing Homes                             | 09/05/2016 | 42554569           | Revenue - General Fund | New Century Care (South Haven) Ltd                 | 14747       | 2871.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( OSPSR |                          | Other Direct Costs | Nursing Homes                             | 20/05/2016 | 42556298           | Revenue - General Fund | New Century Care (South Haven) Ltd                 | 14747       | 574.28     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( OSPSR |                          | Other Direct Costs | Private Providers                         | 04/05/2016 | 42549021           | Revenue - General Fund | Ashley Court Care Home                             | 53632       | 3428.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( OSPSR |                          | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554600           | Revenue - General Fund | Oakwood Care Home                                  | 25981       | 790.05     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( OSPSR |                          | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544028           | Revenue - General Fund | Oakwood Care Home                                  | 25981       | 1422.09    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( OSPSR |                          | Other Direct Costs | Private Providers                         | 23/06/2016 | 42569197           | Revenue - General Fund | Aspen Lodge Care Home                              | 517         | 8500.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( OSPSR |                          | Other Direct Costs | Private Providers                         | 26/04/2016 | 42545696           | Revenue - General Fund | St Catherine's Residential Care Home               | 14016       | 1357.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | HAS ST Physical Support - Residential ( OSPSR |                          | Other Direct Costs | Private Providers                         | 29/06/2016 | 42567689           | Revenue - General Fund | Oakwood Care Home                                  | 25981       | 2054.13    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 05/04/2016 | 4276925            | Revenue - General Fund | Rose Road Association                              | 6694        | -896.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 07/06/2016 | 42560104           | Revenue - General Fund | Rose Road Association                              | 6694        | 1174.12    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553948           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd           | 6679        | 1040.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553959           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd           | 6679        | 606.67     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553972           | Revenue - General Fund | Auckland House                                     | 10646       | 4685.65    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553982           | Revenue - General Fund | Ivydene Care Home                                  | 14778       | 3317.22    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553986           | Revenue - General Fund | Seventrees   | 24302       | 4246.38    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553990           | Revenue - General Fund | Cottage Farm                                       | 52664       | 5314.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553993           | Revenue - General Fund | West Road  | 42027       | 7900.66    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553996           | Revenue - General Fund | Hilltop  | 19494       | 4207.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553999           | Revenue - General Fund | Starboard House Residential Care Guest Home        | 13549       | 4244.21    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554001           | Revenue - General Fund | Cwello Lodge                                       | 40815       | 4672.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554005           | Revenue - General Fund | Auckland House                                     | 10646       | 4242.04    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554020           | Revenue - General Fund | Voyage Ltd   | 10340       | 6988.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554029           | Revenue - General Fund | Cwello Lodge                                       | 40815       | 4672.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554033           | Revenue - General Fund | Lawbrook Care Home                                 | 29640       | 2524.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554038           | Revenue - General Fund | Ivydene Care Home                                  | 14778       | 4415.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554039           | Revenue - General Fund | Willow Brook / Assure Health Care Group            | 53371       | 10185.98   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554054           | Revenue - General Fund | Woodrow Cottage                                    | 36555       | 3569.03    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554104           | Revenue - General Fund | 52 Winchester Road/Voyage Care Ltd                 | 53498       | 10665.55   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554112           | Revenue - General Fund | Seventrees   | 24302       | 4246.38    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554173           | Revenue - General Fund | Iver House Ltd                                     | 47081       | 6723.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554211           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 7518.12    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554317           | Revenue - General Fund | Saffronland Homes/Bonhomie Sarisbury Green         | 53387       | 2878.66    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554376           | Revenue - General Fund | Willow Brook / Assure Health Care Group            | 53371       | 3813.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554379           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 5095.16    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554449           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 7505.41    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554473           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 3562.52    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554500           | Revenue - General Fund | Seventrees   | 24302       | -3025.80   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554518           | Revenue - General Fund | Hibernia Residential Home                          | 52277       | 8799.97    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554541           | Revenue - General Fund | Retreat House/Ashworth Management Company          | 50786       | 7085.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554592           | Revenue - General Fund | Young Epilepsy                                     | 49506       | -1990.20   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554599           | Revenue - General Fund | Friham Lodge                                       | 7033        | 4763.77    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554622           | Revenue - General Fund | Appleton House                                     | 44800       | 6888.82    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554644           | Revenue - General Fund | Craegmoor Brooke House Priory                      | 6947        | 3438.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543366           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd           | 6679        | 1040.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543376           | Revenue - General Fund | Southampton Special Purpose Workshop Ltd           | 6679        | 606.67     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543389           | Revenue - General Fund | Auckland House                                     | 10646       | 4534.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543399           | Revenue - General Fund | Ivydene Care Home                                  | 14778       | 3329.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543403           | Revenue - General Fund | Seventrees   | 24302       | 4109.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543407           | Revenue - General Fund | Cottage Farm                                       | 52664       | 5142.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543410           | Revenue - General Fund | West Road  | 42027       | 7645.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543413           | Revenue - General Fund | Hilltop  | 19494       | 4071.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543416           | Revenue - General Fund | Starboard House Residential Care Guest Home        | 13549       | 4107.30    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543418           | Revenue - General Fund | Cwello Lodge                                       | 40815       | 4521.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543422           | Revenue - General Fund | Auckland House                                     | 10646       | 4105.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543437           | Revenue - General Fund | Voyage Ltd   | 10340       | 6762.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543446           | Revenue - General Fund | Cwello Lodge                                       | 40815       | 4521.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543450           | Revenue - General Fund | Lawbrook Care Home                                 | 29640       | 2442.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543455           | Revenue - General Fund | Ivydene Care Home                                  | 14778       | 4272.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543456           | Revenue - General Fund | Willow Brook / Assure Health Care Group            | 53371       | 9857.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543471           | Revenue - General Fund | Woodrow Cottage                                    | 36555       | 3453.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUS   | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543524           | Revenue - General Fund | 52 Winchester Road/Voyage Care Ltd                 | 53498       | 10321.50   |

| Service_Label        | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label | Organisational_Unit_Code | Merchant_Category  | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name                                      | Supplier_ID | Net_Amount |
|----------------------|--------------|------------------------|-----------------------|---------------------------|--------------------------|--------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543533           | Revenue - General Fund | Seventrees   | 24302       | 4109.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543594           | Revenue - General Fund | Iver House Ltd                                     | 47081       | 6507.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543632           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 7275.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543741           | Revenue - General Fund | Saffronland Homes/Bonhomie Sarisbury Green         | 53387       | 2785.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543801           | Revenue - General Fund | Willow Brook / Assure Health Care Group            | 53371       | 3690.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543804           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 4930.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543875           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 7263.30    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543900           | Revenue - General Fund | Autism Hampshire                                   | 13807       | 3447.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543930           | Revenue - General Fund | Whitelodge   | 12677       | 9752.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543931           | Revenue - General Fund | Seventrees   | 24302       | 4538.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543949           | Revenue - General Fund | Hibernia Residential Home                          | 52277       | 8516.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543974           | Revenue - General Fund | Retreat House/Ashworth Management Company          | 50786       | 6857.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544020           | Revenue - General Fund | Young Epilepsy                                     | 49506       | 1990.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544027           | Revenue - General Fund | Friham Lodge                                       | 7033        | 4610.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544050           | Revenue - General Fund | Appleton House                                     | 44800       | 6666.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42544075           | Revenue - General Fund | Craegmoor Brooke House Priory                      | 6947        | 4062.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 11/05/2016 | 42550298           | Revenue - General Fund | Cleanwater Care and Support Services Ltd           | 52620       | 560.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 12/04/2016 | 42539487           | Revenue - General Fund | Victoria Education Centre                          | 36647       | 20638.00   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 13/04/2016 | 42537459           | Revenue - General Fund | Southern Health NHS Foundation Trust               | 15511       | 4621.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 13/04/2016 | 42537460           | Revenue - General Fund | Southern Health NHS Foundation Trust               | 15511       | 6577.46    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 13/04/2016 | 42537461           | Revenue - General Fund | Southern Health NHS Foundation Trust               | 15511       | 4561.56    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 13/04/2016 | 42539850           | Revenue - General Fund | Willow Brook / Assure Health Care Group            | 53371       | 8470.28    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 13/04/2016 | 42540971           | Revenue - General Fund | Willow Brook / Assure Health Care Group            | 53371       | 2207.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 16/05/2016 | 42553600           | Revenue - General Fund | Victoria Education Centre                          | 36647       | 16222.00   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 16/05/2016 | 42553601           | Revenue - General Fund | Victoria Education Centre                          | 36647       | 17669.00   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 16/05/2016 | 42553660           | Revenue - General Fund | Victoria Education Centre                          | 36647       | 742.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 16/06/2016 | 42563326           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 1620.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 16/06/2016 | 42563339           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 504.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 16/06/2016 | 42563344           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 1080.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 16/06/2016 | 42563348           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 648.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 16/06/2016 | 42568308           | Revenue - General Fund | Cleanwater Care and Support Services Ltd           | 52620       | 800.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 16/06/2016 | 42568362           | Revenue - General Fund | Cleanwater Care and Support Services Ltd           | 52620       | 840.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551572           | Revenue - General Fund | Southern Health NHS Foundation Trust               | 15511       | 4561.56    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551577           | Revenue - General Fund | Southern Health NHS Foundation Trust               | 15511       | 4621.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551578           | Revenue - General Fund | Southern Health NHS Foundation Trust               | 15511       | 6577.46    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551994           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 540.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551995           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 765.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 17/06/2016 | 23412              | Revenue - General Fund | Young Epilepsy                                     | 49506       | 1990.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 18/05/2016 | 42552005           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 3900.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 19/04/2016 | 42541808           | Revenue - General Fund | Way Ahead Leisure Pursuits Ltd                     | 46604       | 585.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 19/04/2016 | 42544974           | Revenue - General Fund | Young Epilepsy                                     | 49506       | 10747.26   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 19/04/2016 | 42546809           | Revenue - General Fund | Cleanwater Care and Support Services Ltd           | 52620       | 800.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 19/05/2016 | 42555413           | Revenue - General Fund | Workmobility Ltd                                   | 28266       | 1492.47    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 20/04/2016 | 42546825           | Revenue - General Fund | Cleanwater Care and Support Services Ltd           | 52620       | 780.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 21/04/2016 | 42542491           | Revenue - General Fund | Rose Road Association                              | 6694        | 776.58     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 22/06/2016 | 42565798           | Revenue - General Fund | Rose Road Association                              | 6694        | 998.46     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 22/06/2016 | 42570050           | Revenue - General Fund | Victoria Education Centre                          | 36647       | 17669.00   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 22/06/2016 | 42570061           | Revenue - General Fund | Victoria Education Centre                          | 36647       | 16222.00   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 23/05/2016 | 42558900           | Revenue - General Fund | Cleanwater Care and Support Services Ltd           | 52620       | 800.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 23/05/2016 | 42558907           | Revenue - General Fund | Cleanwater Care and Support Services Ltd           | 52620       | 840.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 25/04/2016 | 42545909           | Revenue - General Fund | Minstead Training Project Ltd                      | 31828       | 667.80     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 26/04/2016 | 42545864           | Revenue - General Fund | Minstead Training Project Ltd                      | 31828       | 890.40     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 28/06/2016 | 42566316           | Revenue - General Fund | Minstead Training Project Ltd                      | 31828       | 932.80     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 28/06/2016 | 42566319           | Revenue - General Fund | Minstead Training Project Ltd                      | 31828       | 699.60     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 29/06/2016 | 42566710           | Revenue - General Fund | Minstead Training Project Ltd                      | 31828       | 699.60     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Private Providers                         | 29/06/2016 | 42566711           | Revenue - General Fund | Minstead Training Project Ltd                      | 31828       | 932.80     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Voluntary Bodies                          | 09/05/2016 | 42553995           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation        | 20698       | 3192.07    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Voluntary Bodies                          | 09/05/2016 | 42554000           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation        | 20698       | 2980.96    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Voluntary Bodies                          | 09/05/2016 | 42554002           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation        | 20698       | 3399.15    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Voluntary Bodies                          | 09/05/2016 | 42554014           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation        | 20698       | 3549.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Voluntary Bodies                          | 09/05/2016 | 42554318           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation        | 20698       | 4674.18    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Voluntary Bodies                          | 11/04/2016 | 42543412           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation        | 20698       | 3089.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Voluntary Bodies                          | 11/04/2016 | 42543417           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation        | 20698       | 2884.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Voluntary Bodies                          | 11/04/2016 | 42543419           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation        | 20698       | 3289.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Voluntary Bodies                          | 11/04/2016 | 42543431           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation        | 20698       | 3435.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Voluntary Bodies                          | 11/04/2016 | 42543742           | Revenue - General Fund | 8 St Winifreds Road Mencap Homes Foundation        | 20698       | 4523.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LBHUs                     | SA49D                    | Other Direct Costs | Voluntary Bodies                          | 16/06/2016 | 42562853           | Revenue - General Fund | Southampton Mencap                                 | 28648       | 531.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LD Carers/Short Stay      | SLR10                    | Other Direct Costs | Private Providers                         | 04/06/2016 | 42563267           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 44531       | 573.04     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LD Carers/Short Stay      | SLR10                    | Other Direct Costs | Private Providers                         | 05/05/2016 | 42547375           | Revenue - General Fund | Queen Elizabeth II Silver Jubilee Activities Centr | 22764       | 550.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LD Carers/Short Stay      | SLR10                    | Other Direct Costs | Private Providers                         | 17/05/2016 | 42551543           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 44531       | 573.04     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LD Carers/Short Stay      | SLR10                    | Other Direct Costs | Private Providers                         | 18/04/2016 | 42540763           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 44531       | 573.04     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LD LTA - Day Support      | SA47D                    | Other Direct Costs | Private Providers                         | 03/06/2016 | 42561413           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 707.08     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LD LTA - Day Support      | SA47D                    | Other Direct Costs | Private Providers                         | 04/04/2016 | 42538682           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 707.08     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LD LTA - Day Support      | SA47D                    | Other Direct Costs | Private Providers                         | 14/04/2016 | 42544654           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 5849.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LD LTA - Day Support      | SA47D                    | Other Direct Costs | Private Providers                         | 14/04/2016 | 42544655           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 5849.70    |



| Service_Label        | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label          | Organisational_Unit_Code | Merchant_Category     | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Amount | Capital_and_Revenue    | Supplier_Name                                      | Supplier_ID | Net_Amount |
|----------------------|--------------|------------------------|-----------------------|------------------------------------|--------------------------|-----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LTA Spot Purchases                 | SA48D                    | Other Direct Costs    | Private Providers                         | 11/04/2016 | 42543459           | Revenue - General Fund | Dimensions (UK) Ltd                                | 14932       | 5998.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | LTA Spot Purchases                 | SA48D                    | Other Direct Costs    | Private Providers                         | 11/04/2016 | 42543462           | Revenue - General Fund | 376 Winchester Road                                | 14368       | 8357.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554742           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 14698       | 932.84     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554743           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 26402       | 1095.21    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554773           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 13655       | 1611.31    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554774           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 14198       | 562.42     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554777           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 15554       | 1472.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554778           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 9565        | 604.24     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554779           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 9983        | 909.69     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554781           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 39606       | 798.85     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554793           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 19397       | 603.80     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554797           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 4143        | 2877.51    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554816           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 35927       | 1277.64    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554845           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 46436       | 1412.41    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 09/05/2016 | 42554847           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 3401        | 908.31     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544170           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 14698       | 932.84     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544171           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 26402       | 1095.21    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544201           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 13655       | 1611.31    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544202           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 14198       | 562.42     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544205           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 15554       | 1472.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544206           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 9565        | 604.24     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544207           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 9983        | 909.69     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544209           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 39606       | 798.85     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544222           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 19397       | 603.80     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544226           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 4143        | 2877.51    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544246           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 35927       | 1277.64    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544276           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 46436       | 1412.41    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Direct Payments PD  | SPL11                    | Other Direct Costs    | SOCS/Direct Payment Scheme                | 11/04/2016 | 42544278           | Revenue - General Fund | SUPPLIER NAME REDACTED                             | 3401        | 908.31     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Domiciliary Care PD | SPD11                    | Other Direct Costs    | Private Providers                         | 15/04/2016 | 42540000           | Revenue - General Fund | Chessel Support Services Ltd                       | 50011       | 1860.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Domiciliary Care PD | SPD11                    | Other Direct Costs    | Private Providers                         | 22/06/2016 | 42566063           | Revenue - General Fund | Chessel Support Services Ltd                       | 50011       | 1800.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | North Locality Domiciliary Care PD | SPD11                    | Other Direct Costs    | Private Providers                         | 26/04/2016 | 42542894           | Revenue - General Fund | Refresh Support Services                           | 50583       | 570.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553981           | Revenue - General Fund | Ivydene Care Home                                  | 14778       | 3727.75    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553982           | Revenue - General Fund | Ivydene Care Home                                  | 14778       | 3734.26    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42554007           | Revenue - General Fund | Methodist Homes v/a Hampton Lodge                  | 44875       | 2655.15    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42554025           | Revenue - General Fund | Housemartins                                       | 23737       | 2629.68    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42554031           | Revenue - General Fund | Streatfield House Ltd                              | 15338       | 2060.26    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42554034           | Revenue - General Fund | Starboard House Residential Care Guest Home        | 13549       | 2701.03    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42554041           | Revenue - General Fund | Kingswalden Villas                                 | 10191       | 2331.82    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42554044           | Revenue - General Fund | The Old Rectory                                    | 10023       | 5832.03    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 11/04/2016 | 42543398           | Revenue - General Fund | Ivydene Care Home                                  | 14778       | 3607.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 11/04/2016 | 42543409           | Revenue - General Fund | Ivydene Care Home                                  | 14778       | 3613.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 11/04/2016 | 42543424           | Revenue - General Fund | Methodist Homes v/a Hampton Lodge                  | 44875       | 2569.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 11/04/2016 | 42543442           | Revenue - General Fund | Housemartins                                       | 23737       | 2738.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 11/04/2016 | 42543448           | Revenue - General Fund | Streatfield House Ltd                              | 15338       | 1993.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 11/04/2016 | 42543451           | Revenue - General Fund | Starboard House Residential Care Guest Home        | 13549       | 2613.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 11/04/2016 | 42543458           | Revenue - General Fund | Kingswalden Villas                                 | 10191       | 2256.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Private Providers                         | 11/04/2016 | 42543461           | Revenue - General Fund | The Old Rectory                                    | 10023       | 5643.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Voluntary Bodies                          | 09/05/2016 | 42554046           | Revenue - General Fund | 97 Monmouth Road Cheshire Foundation               | 20686       | 3865.08    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Voluntary Bodies                          | 09/05/2016 | 42554049           | Revenue - General Fund | Cedar Park   | 10330       | 2506.04    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Voluntary Bodies                          | 11/04/2016 | 42543463           | Revenue - General Fund | 97 Monmouth Road Cheshire Foundation               | 20686       | 3740.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Preserved Rights - Residential     | SML1P                    | Other Direct Costs    | Voluntary Bodies                          | 11/04/2016 | 42543466           | Revenue - General Fund | Cedar Park   | 10330       | 2425.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Fees, Charges & Rents | Maintenance - Private Provider            | 09/05/2016 | 42553977           | Revenue - General Fund | Ashfield Care Homes Ltd                            | 6365        | -5062.80   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Fees, Charges & Rents | Maintenance - Private Provider            | 12/04/2016 | 42539860           | Revenue - General Fund | Voyage Ltd   | 10340       | -555.93    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Nursing Homes                             | 09/05/2016 | 42554011           | Revenue - General Fund | The Grange Nursing Home Ltd                        | 10304       | 3556.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Nursing Homes                             | 09/05/2016 | 42554013           | Revenue - General Fund | Sentinal Health Care Ltd (Waverley Lodge Nursing H | 15641       | 3985.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Nursing Homes                             | 09/05/2016 | 42554017           | Revenue - General Fund | Saffronland Homes/ Bonhomie Home                   | 10347       | 5571.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Nursing Homes                             | 09/05/2016 | 42554191           | Revenue - General Fund | Ashley Manor Nursing Home                          | 23576       | 2493.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Nursing Homes                             | 09/05/2016 | 42554304           | Revenue - General Fund | Saffronland Homes/ Bonhomie Home                   | 10347       | 4247.62    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Nursing Homes                             | 11/04/2016 | 42543428           | Revenue - General Fund | The Grange Nursing Home Ltd                        | 10304       | 3441.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Nursing Homes                             | 11/04/2016 | 42543430           | Revenue - General Fund | Sentinal Health Care Ltd (Waverley Lodge Nursing H | 15641       | 3857.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Nursing Homes                             | 11/04/2016 | 42543434           | Revenue - General Fund | Saffronland Homes/ Bonhomie Home                   | 10347       | 5391.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Nursing Homes                             | 11/04/2016 | 42543612           | Revenue - General Fund | Ashley Manor Nursing Home                          | 23576       | 2412.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Nursing Homes                             | 11/04/2016 | 42543728           | Revenue - General Fund | Saffronland Homes/ Bonhomie Home                   | 10347       | 4110.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 08/06/2016 | 42562420           | Revenue - General Fund | Autism Wessex                                      | 21788       | 4606.64    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553969           | Revenue - General Fund | Thornbury House                                    | 14398       | 3165.72    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553970           | Revenue - General Fund | Leeside - Valley Road                              | 38111       | 7977.23    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553971           | Revenue - General Fund | Tamarisk - Telegraph Road                          | 37063       | 6262.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553978           | Revenue - General Fund | Craegmoor Brooke House Priory                      | 6947        | 4615.28    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553979           | Revenue - General Fund | Whitelodge   | 12677       | 5952.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553980           | Revenue - General Fund | Hilltop  | 19494       | 5531.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553987           | Revenue - General Fund | Tamarisk - Telegraph Road                          | 37063       | 6816.59    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553988           | Revenue - General Fund | Voyage Ltd   | 41526       | 5751.43    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553989           | Revenue - General Fund | Rivers Reach Care Home                             | 8544        | 5985.79    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553991           | Revenue - General Fund | Thornbury House                                    | 14398       | 2822.24    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                        | SML1B                    | Other Direct Costs    | Private Providers                         | 09/05/2016 | 42553994           | Revenue - General Fund | Thornbury House                                    | 14398       | 4185.00    |

| 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 & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42553998           | Revenue - General Fund | Starboard House Residential Care Guest Home     | 13549       | 3297.16    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554004           | Revenue - General Fund | Rivers Reach Care Home                          | 8544        | 3033.35    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554009           | Revenue - General Fund | Alan Green/Saxon House Care Home                | 10348       | 1569.53    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554012           | Revenue - General Fund | West Road                                       | 40207       | 6047.48    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554018           | Revenue - General Fund | Winston Lodge                                   | 6895        | 4889.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554022           | Revenue - General Fund | Autism Hampshire                                | 13807       | 6450.17    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554030           | Revenue - General Fund | Deerhurst                                       | 47138       | 4318.30    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554035           | Revenue - General Fund | Voyage Ltd                                      | 41526       | 5533.81    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554036           | Revenue - General Fund | CMG Homes                                       | 23738       | 7633.13    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554037           | Revenue - General Fund | New Directions (Bexhill) Ltd                    | 20243       | 3246.94    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554040           | Revenue - General Fund | Foel Farm                                       | 20679       | 4410.56    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554048           | Revenue - General Fund | Leighside                                       | 31093       | 5555.82    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554050           | Revenue - General Fund | Leighside                                       | 31093       | 4862.04    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554052           | Revenue - General Fund | Craegmoor Brooke House Priory                   | 6947        | 4615.28    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554053           | Revenue - General Fund | Dove House                                      | 40342       | 5952.93    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554056           | Revenue - General Fund | Voyage Ltd                                      | 10340       | 5739.96    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554068           | Revenue - General Fund | Woodrow Cottage                                 | 36555       | 5664.32    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554114           | Revenue - General Fund | Liaise Loddon Limited t/a Glebelands            | 41393       | 7132.48    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554162           | Revenue - General Fund | Oaklea  | 1840        | 4599.16    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554181           | Revenue - General Fund | Dolphin Homes Ltd                               | 38398       | 1970.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554184           | Revenue - General Fund | St Helens                                       | 38964       | 6190.39    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554187           | Revenue - General Fund | Dolphin Homes Ltd                               | 38398       | 6534.18    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554188           | Revenue - General Fund | Starboard House Residential Care Guest Home     | 13549       | 2913.38    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554189           | Revenue - General Fund | Cambian Autism Services Limited                 | 3372        | 7856.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554202           | Revenue - General Fund | Enham Trust                                     | 10674       | 5690.05    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554207           | Revenue - General Fund | Cambian Autism Services Limited                 | 3372        | 7877.72    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554221           | Revenue - General Fund | Housemartins                                    | 23737       | 2363.75    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554229           | Revenue - General Fund | CMG Homes                                       | 23738       | 2715.91    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554247           | Revenue - General Fund | Voyage Ltd                                      | 41526       | 6867.12    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554248           | Revenue - General Fund | Care Management Group                           | 40112       | 6975.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554253           | Revenue - General Fund | Wendorian                                       | 34287       | 6345.39    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554282           | Revenue - General Fund | Jaden House                                     | 37967       | 5628.67    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554284           | Revenue - General Fund | Craegmoor Brooke House Priory                   | 6947        | 4615.28    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554294           | Revenue - General Fund | Glen Eldon                                      | 10018       | 6457.92    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554299           | Revenue - General Fund | Titchfield Lodge                                | 4447        | 7411.79    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554385           | Revenue - General Fund | Voyage Ltd                                      | 41526       | 9805.30    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554386           | Revenue - General Fund | Jaden House                                     | 37967       | 4871.65    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554387           | Revenue - General Fund | Voyage Ltd                                      | 10340       | 8514.46    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554388           | Revenue - General Fund | Care Management Group                           | 40112       | 6824.65    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554397           | Revenue - General Fund | Minstead Training Project Ltd                   | 31828       | 3520.98    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554415           | Revenue - General Fund | Ocknell House                                   | 6431        | 4095.72    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554418           | Revenue - General Fund | Jaden House                                     | 37967       | 4813.99    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554536           | Revenue - General Fund | Jaden House                                     | 37967       | 5252.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 09/05/2016 | 42554555           | Revenue - General Fund | Life Style Care Plc T/A The Hawthorns Care Home | 44279       | 3542.99    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543386           | Revenue - General Fund | Thornbury House                                 | 14398       | 3063.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543387           | Revenue - General Fund | Leeside - Valley Road                           | 38111       | 7719.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543388           | Revenue - General Fund | Tamarisk - Telegraph Road                       | 37063       | 6060.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543394           | Revenue - General Fund | Ashfield Care Homes Ltd                         | 6365        | 4373.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543395           | Revenue - General Fund | Craegmoor Brooke House Priory                   | 6947        | 4466.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543396           | Revenue - General Fund | Whitelodge                                      | 12677       | 5760.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543397           | Revenue - General Fund | Hilltop   | 19494       | 5352.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543404           | Revenue - General Fund | Tamarisk - Telegraph Road                       | 37063       | 6596.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543405           | Revenue - General Fund | Voyage Ltd                                      | 41526       | 5565.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543406           | Revenue - General Fund | Rivers Reach Care Home                          | 8544        | 5792.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543408           | Revenue - General Fund | Thornbury House                                 | 14398       | 2731.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543411           | Revenue - General Fund | Thornbury House                                 | 14398       | 4050.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543415           | Revenue - General Fund | Starboard House Residential Care Guest Home     | 13549       | 3190.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543421           | Revenue - General Fund | Rivers Reach Care Home                          | 8544        | 2935.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543426           | Revenue - General Fund | Alan Green/Saxon House Care Home                | 10348       | 1518.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543429           | Revenue - General Fund | West Road                                       | 40207       | 5852.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543435           | Revenue - General Fund | Winston Lodge                                   | 6895        | 4731.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543439           | Revenue - General Fund | Autism Hampshire                                | 13807       | 6242.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543447           | Revenue - General Fund | Deerhurst                                       | 47138       | 4179.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543452           | Revenue - General Fund | Voyage Ltd                                      | 41526       | 5355.30    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543453           | Revenue - General Fund | CMG Homes                                       | 23738       | 7386.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543454           | Revenue - General Fund | New Directions (Bexhill) Ltd                    | 20243       | 3162.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543457           | Revenue - General Fund | Foel Farm                                       | 20679       | 4368.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543465           | Revenue - General Fund | Leighside                                       | 31093       | 5376.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543467           | Revenue - General Fund | Leighside                                       | 31093       | 4705.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543469           | Revenue - General Fund | Craegmoor Brooke House Priory                   | 6947        | 4466.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543470           | Revenue - General Fund | Dove House                                      | 40342       | 5760.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543473           | Revenue - General Fund | Voyage Ltd                                      | 10340       | 5554.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543485           | Revenue - General Fund | Woodrow Cottage                                 | 36555       | 5481.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543535           | Revenue - General Fund | Liaise Loddon Limited t/a Glebelands            | 41393       | 6902.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential               | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543583           | Revenue - General Fund | Oaklea  | 1840        | 4450.80    |

| Service_Label        | Service_Code | Service_Division_Label | Service_Division_Code | Organisational_Unit_Label                      | Organisational_Unit_Code | Merchant_Category  | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue    | Supplier_Name                                   | Supplier_ID | Net_Amount |
|----------------------|--------------|------------------------|-----------------------|--|--------------------------|--------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543602           | Revenue - General Fund | Dolphin Homes Ltd                               | 38398       | 1907.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543605           | Revenue - General Fund | St Helens                                       | 38964       | 5990.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543608           | Revenue - General Fund | Dolphin Homes Ltd                               | 38398       | 6323.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543609           | Revenue - General Fund | Starboard House Residential Care Guest Home     | 13549       | 2819.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543610           | Revenue - General Fund | Cambian Autism Services Limited                 | 3372        | 7602.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543623           | Revenue - General Fund | Enham Trust                                     | 10674       | 5506.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543628           | Revenue - General Fund | Cambian Autism Services Limited                 | 3372        | 7623.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543642           | Revenue - General Fund | Housemartins                                    | 23737       | 2287.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543650           | Revenue - General Fund | CMG Homes                                       | 23738       | 2628.30    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543668           | Revenue - General Fund | Voyage Ltd                                      | 41526       | 6645.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543669           | Revenue - General Fund | Care Management Group                           | 40112       | 6750.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543674           | Revenue - General Fund | Wendorian                                       | 34287       | 6140.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543704           | Revenue - General Fund | Jaden House                                     | 37967       | 5447.10    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543707           | Revenue - General Fund | Craegmoor Brooke House Priory                   | 6947        | 4466.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543718           | Revenue - General Fund | Glen Eldon                                      | 10018       | 6249.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543723           | Revenue - General Fund | Titchfield Lodge                                | 4447        | 7172.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543810           | Revenue - General Fund | Voyage Ltd                                      | 41526       | 9489.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543811           | Revenue - General Fund | Jaden House                                     | 37967       | 4714.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543812           | Revenue - General Fund | Voyage Ltd                                      | 10340       | 8239.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543813           | Revenue - General Fund | Care Management Group                           | 40112       | 6604.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543822           | Revenue - General Fund | Minstead Training Project Ltd                   | 31828       | 3407.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543841           | Revenue - General Fund | Ocknell House                                   | 6431        | 3963.60    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543844           | Revenue - General Fund | Jaden House                                     | 37967       | 4658.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543969           | Revenue - General Fund | Jaden House                                     | 37967       | 5082.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 11/04/2016 | 42543988           | Revenue - General Fund | Life Style Care P/c T/A The Hawthorns Care Home | 44279       | 3428.70    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 14/04/2016 | 42539362           | Revenue - General Fund | Cambian Autism Services Limited                 | 3372        | -7821.90   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 30/06/2016 | 42566698           | Revenue - General Fund | Minstead Training Project Ltd                   | 31828       | 3407.40    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 30/06/2016 | 42568200           | Revenue - General Fund | Voyage Ltd                                      | 10340       | 10329.82   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Private Providers                         | 30/06/2016 | 42570060           | Revenue - General Fund | Victoria Education Centre                       | 36647       | 16222.00   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Voluntary Bodies                          | 09/05/2016 | 42554003           | Revenue - General Fund | Hazelgrove                                      | 6573        | 2422.34    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Voluntary Bodies                          | 09/05/2016 | 42554055           | Revenue - General Fund | The Disabilities Trust ,Hollywood               | 25308       | 5697.18    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Voluntary Bodies                          | 09/05/2016 | 42554313           | Revenue - General Fund | The Disabilities Trust ,Hollywood               | 25308       | 5298.21    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Voluntary Bodies                          | 09/05/2016 | 42554427           | Revenue - General Fund | Pendean Court                                   | 12038       | 4406.65    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Voluntary Bodies                          | 11/04/2016 | 42543420           | Revenue - General Fund | Hazelgrove                                      | 6573        | 2344.20    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Voluntary Bodies                          | 11/04/2016 | 42543472           | Revenue - General Fund | The Disabilities Trust ,Hollywood               | 25308       | 5436.88    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Voluntary Bodies                          | 11/04/2016 | 42543737           | Revenue - General Fund | The Disabilities Trust ,Hollywood               | 25308       | 5127.30    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Residential                                    | SML1B                    | Other Direct Costs | Voluntary Bodies                          | 11/04/2016 | 42543853           | Revenue - General Fund | Pendean Court                                   | 12038       | 4264.50    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Rozel Court Extra Care Domiciliary Block SEK71 |                          | Other Direct Costs | Purchased Services                        | 14/04/2016 | 42542984           | Revenue - General Fund | SCA Community Care Services                     | 15012       | 17732.70   |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Shared Lives                                   | SML1A                    | Other Direct Costs | Adult Placement                           | 09/05/2016 | 42553878           | Revenue - General Fund | SUPPLIER NAME REDACTED                          | 22233       | 1160.33    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Shared Lives                                   | SML1A                    | Other Direct Costs | Adult Placement                           | 09/05/2016 | 42553880           | Revenue - General Fund | SUPPLIER NAME REDACTED                          | 22233       | 1297.66    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Shared Lives                                   | SML1A                    | Other Direct Costs | Adult Placement                           | 11/04/2016 | 42543296           | Revenue - General Fund | SUPPLIER NAME REDACTED                          | 22233       | 1122.90    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Shared Lives                                   | SML1A                    | Other Direct Costs | Adult Placement                           | 11/04/2016 | 42543298           | Revenue - General Fund | SUPPLIER NAME REDACTED                          | 22233       | 1255.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 01/04/2016 | 42540159           | Revenue - General Fund | Seven Resourcing Ltd                            | 44074       | 676.07     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 04/05/2016 | 42551170           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 672.52     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 04/05/2016 | 42551171           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 742.09     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 04/05/2016 | 42551175           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 544.97     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 04/05/2016 | 42551178           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 533.38     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 04/05/2016 | 42551183           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 635.52     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 04/05/2016 | 42551185           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 742.09     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 04/05/2016 | 42551192           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 742.08     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 04/05/2016 | 42551203           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 742.08     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 04/05/2016 | 42551206           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 742.08     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 05/05/2016 | 42551808           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 742.08     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 05/05/2016 | 42551809           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 596.72     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 05/05/2016 | 42552094           | Revenue - General Fund | NonStop Recruitment Ltd                         | 44532       | 656.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 06/04/2016 | 42541185           | Revenue - General Fund | Sanctuary Personnel Ltd                         | 38870       | 544.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 06/04/2016 | 42541390           | Revenue - General Fund | Seven Resourcing Ltd                            | 44074       | 936.09     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 07/04/2016 | 42540694           | Revenue - General Fund | Randstad Care Ltd                               | 39438       | 1108.80    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 07/05/2016 | 42553158           | Revenue - General Fund | Randstad Care Ltd                               | 39438       | 1155.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 11/04/2016 | 42542382           | Revenue - General Fund | SWP Consulting                                  | 47623       | 601.25     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 11/04/2016 | 42542683           | Revenue - General Fund | Randstad Care Ltd                               | 39438       | 1001.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 12/04/2016 | 42542786           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 596.72     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 12/04/2016 | 42542798           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 596.72     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 12/04/2016 | 42542929           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 546.99     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 12/05/2016 | 42553753           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 742.09     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 14/06/2016 | 42561918           | Revenue - General Fund | Randstad Care Ltd                               | 39438       | 1155.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 14/06/2016 | 42562060           | Revenue - General Fund | Sanctuary Personnel Ltd                         | 38870       | 1072.00    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 14/06/2016 | 42562096           | Revenue - General Fund | NonStop Recruitment Ltd                         | 44532       | 672.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 14/06/2016 | 42562137           | Revenue - General Fund | SWP Consulting                                  | 47623       | 1193.25    |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 14/06/2016 | 42563837           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 626.14     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 14/06/2016 | 42566434           | Revenue - General Fund | Sanctuary Personnel Ltd                         | 38870       | 816.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 14/06/2016 | 42566460           | Revenue - General Fund | Randstad Care Ltd                               | 39438       | 985.60     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 14/06/2016 | 42566715           | Revenue - General Fund | Hays Specialist Recruitment Ltd                 | 17213       | 596.72     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 16/05/2016 | 42556116           | Revenue - General Fund | Randstad Care Ltd                               | 39438       | 924.00     |
| Housing & Adult Care | HSC          | Long Term              | HASS                  | Single Point of Access (SPA)                   | SAS41                    | Salaries & Wages   | External Agency Staff Costs               | 16/05/2016 | 42556132           | Revenue - General Fund | NonStop Recruitment Ltd                         | 44532       | 640.00     |

































| Service Label                | Service Code | Service Division Label      | Service Division Code | Organisational Unit Label                | Organisational Unit Code | Merchant Category   | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue               | Supplier Name                                  | Supplier ID | Net Amount |
|------------------------------|--------------|-----------------------------|-----------------------|--|--------------------------|---------------------|---|------------|--------------------|-----------------------------------|--|-------------|------------|
| Housing General Fund Capital | GCAP         | Disabled Facilities Grants  | HGF21                 | Disabled Facilities Grants Support Costs | G4740                    | Other Direct Costs  | Purchased Services                        | 16/06/2016 | 42567727           | Capital - General Fund            | Lifestyle Solutions                            | 52431       | 5132.00    |
| Housing General Fund Capital | GCAP         | Disabled Facilities Grants  | HGF21                 | Disabled Facilities Grants Support Costs | G4740                    | Other Direct Costs  | Purchased Services                        | 16/06/2016 | 42567745           | Capital - General Fund            | S & J Building Services (UK) Ltd               | 19076       | 4721.05    |
| Housing General Fund Capital | GCAP         | Disabled Facilities Grants  | HGF21                 | Disabled Facilities Grants Support Costs | G4740                    | Other Direct Costs  | Purchased Services                        | 16/06/2016 | 42567747           | Capital - General Fund            | Direct Access UK Ltd                           | 46135       | 1966.00    |
| Housing General Fund Capital | GCAP         | Disabled Facilities Grants  | HGF21                 | Disabled Facilities Grants Support Costs | G4740                    | Other Direct Costs  | Purchased Services                        | 16/06/2016 | 42567937           | Capital - General Fund            | 1st Ability Hampshire Limited                  | 50487       | 5428.00    |
| Housing General Fund Capital | GCAP         | Disabled Facilities Grants  | HGF21                 | Disabled Facilities Grants Support Costs | G4740                    | Other Direct Costs  | Purchased Services                        | 28/06/2016 | 42561262           | Capital - General Fund            | 1st Ability Hampshire Limited                  | 50487       | 5752.00    |
| Housing General Fund Capital | GCAP         | Disabled Facilities Grants  | HGF21                 | Disabled Facilities Grants Support Costs | G4740                    | Other Direct Costs  | Purchased Services                        | 28/06/2016 | 42568830           | Capital - General Fund            | 1st Ability Hampshire Limited                  | 50487       | 3716.00    |
| Housing General Fund Capital | GCAP         | Disabled Facilities Grants  | HGF21                 | Disabled Facilities Grants Support Costs | G4740                    | Other Direct Costs  | Purchased Services                        | 28/06/2016 | 42568831           | Capital - General Fund            | Johnsons Property Maintenance Ltd              | 51911       | 14550.00   |
| Housing General Fund Capital | GCAP         | Disabled Facilities Grants  | HGF21                 | Disabled Facilities Grants Support Costs | G4740                    | Supplies & Services | Disabled Facility Grant                   | 16/06/2016 | 42561250           | Capital - General Fund            | Lifestyle Solutions                            | 52431       | 2985.30    |
| Housing General Fund Capital | GCAP         | Disabled Facilities Grants  | HGF21                 | Disabled Facilities Grants Support Costs | G4740                    | Supplies & Services | Disabled Facility Grant                   | 16/06/2016 | 42561257           | Capital - General Fund            | J D Codd Limited                               | 27288       | 6830.50    |
| Housing General Fund Capital | GCAP         | Disabled Facilities Grants  | HGF21                 | Disabled Facilities Grants Support Costs | G4740                    | Supplies & Services | Disabled Facility Grant                   | 16/06/2016 | 42561258           | Capital - General Fund            | SPC Bathrooms Ltd                              | 11656       | 3347.00    |
| Housing General Fund Capital | GCAP         | Disabled Facilities Grants  | HGF21                 | Disabled Facilities Grants Support Costs | G4740                    | Supplies & Services | Disabled Facility Grant                   | 16/06/2016 | 42563908           | Capital - General Fund            | SUPPLIER NAME REDACTED                         | 54081       | 6000.00    |
| Housing General Fund Capital | GCAP         | Private Sector Grants/Loans | HGF20                 | Handyperson Service                      | G4620                    | Supplies & Services | Services - Other                          | 26/04/2016 | 42548665           | Capital - General Fund            | Supplier Of St James                           | 15493       | 10000.00   |
| Housing General Fund Capital | GCAP         | Private Sector Grants/Loans | HGF20                 | Insulation and Fuel Poverty Initiatives  | G4490                    | Supplies & Services | Services - Other                          | 17/05/2016 | 42552715           | Capital - General Fund            | The Environment Centre (TEC)                   | 23203       | 4500.00    |
| Housing General Fund Capital | GCAP         | Private Sector Grants/Loans | HGF20                 | Woolston Group Repair Scheme             | G4630                    | Supplies & Services | CAPITAL ONLY - main contract              | 13/04/2016 | 42536525           | Capital - General Fund            | Drew Smith Ltd                                 | 17192       | 1400.50    |
| Housing General Fund Capital | GCAP         | Sustainability              | HGF20                 | Salix Non Office Buildings               | C257P                    | Supplies & Services | CAPITAL ONLY - main contract              | 02/04/2016 | 42505899           | Capital - General Fund            | Corrigenda Ltd                                 | 32393       | 709.04     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Decorations                              | HP900                    | Supplies & Services | CAPITAL ONLY - main contract              | 05/04/2016 | 4276897            | Revenue - Housing Revenue Account | Mitie Property Services (UK) Limited           | 6925        | 26063.91   |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Decorations                              | HP900                    | Supplies & Services | CAPITAL ONLY - main contract              | 05/05/2016 | 4277452            | Revenue - Housing Revenue Account | Mitie Property Services (UK) Limited           | 6925        | 1378.00    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Decorations                              | HP900                    | Supplies & Services | CAPITAL ONLY - main contract              | 08/06/2016 | 42563878           | Revenue - Housing Revenue Account | Mitie Property Services (UK) Limited           | 6925        | 104986.38  |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Health & Safety Works                    | HP990                    | Supplies & Services | CAPITAL ONLY - main contract              | 11/05/2016 | 42550774           | Revenue - Housing Revenue Account | D & M Electrical Limited                       | 17280       | 23652.14   |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Health & Safety Works                    | HP990                    | Supplies & Services | CAPITAL ONLY - main contract              | 20/05/2016 | 42558377           | Revenue - Housing Revenue Account | Mitie Property Services (UK) Limited           | 6925        | 2685.00    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Health & Safety Works                    | HP990                    | Supplies & Services | CAPITAL ONLY - main contract              | 20/06/2016 | 42560032           | Revenue - Housing Revenue Account | Click2Scan Ltd                                 | 45290       | 2100.00    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Health & Safety Works                    | HP990                    | Supplies & Services | CAPITAL ONLY - main contract              | 23/06/2016 | 42561687           | Revenue - Housing Revenue Account | D & M Electrical Limited                       | 17280       | 29080.50   |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Health & Safety Works                    | HP990                    | Supplies & Services | CAPITAL ONLY - main contract              | 30/06/2016 | 42571802           | Revenue - Housing Revenue Account | Mitie Property Services (UK) Limited           | 6925        | 17746.93   |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 08/04/2016 | 42541393           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 1095.00    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 08/04/2016 | 42541402           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 2781.67    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 08/04/2016 | 42542398           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 1091.75    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 09/05/2016 | 42551901           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 1248.00    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 12/04/2016 | 42542414           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 2500.00    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 12/04/2016 | 42542415           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 1211.75    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 12/04/2016 | 42542416           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 666.75     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 12/04/2016 | 42542417           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 1095.00    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 18/05/2016 | 42552589           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 520.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 18/05/2016 | 42553706           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 757.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 18/05/2016 | 42553708           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 825.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 18/05/2016 | 42555830           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 650.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 20/04/2016 | 42541401           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 990.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 20/04/2016 | 42542399           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 990.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 20/04/2016 | 42542400           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 6190.00    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Other Servicing                          | HP830                    | Other Direct Costs  | Water quality testing                     | 21/06/2016 | 42566472           | Revenue - Housing Revenue Account | PH Water Technologies Ltd                      | 49551       | 1248.00    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Community Alarm Maintenance               | 23/05/2016 | 42555906           | Revenue - Housing Revenue Account | Chubb Fire & Security T/A Chubb Community Care | 18379       | 2200.00    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Community Alarm Maintenance               | 23/06/2016 | 42566016           | Revenue - Housing Revenue Account | Chubb Fire & Security T/A Chubb Community Care | 18379       | 1287.33    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Community Alarm Maintenance               | 28/04/2016 | 42543052           | Revenue - Housing Revenue Account | Chubb Fire & Security T/A Chubb Community Care | 18379       | 1287.33    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Community Alarm Maintenance               | 28/04/2016 | 42543053           | Revenue - Housing Revenue Account | Chubb Fire & Security T/A Chubb Community Care | 18379       | 21795.75   |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 14/06/2016 | 42565993           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 788.25     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 14/06/2016 | 42566006           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 1158.79    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 14/06/2016 | 42566008           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 1067.05    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 16/06/2016 | 42565992           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 670.52     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 16/06/2016 | 42565997           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 686.97     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 16/06/2016 | 42566001           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 785.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 16/06/2016 | 42566004           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 788.99     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 16/06/2016 | 42566005           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 1273.52    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 16/06/2016 | 42566007           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 1068.46    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 16/06/2016 | 42566011           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 796.12     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 16/06/2016 | 42566015           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 644.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 16/06/2016 | 42566017           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 883.20     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 17/06/2016 | 42565998           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 600.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 17/06/2016 | 42566002           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 600.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 17/06/2016 | 42566010           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 975.50     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 17/06/2016 | 42566014           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 667.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 18/05/2016 | 42552264           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 2414.88    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 21/04/2016 | 42543174           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 794.16     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 21/04/2016 | 42543184           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 667.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 21/04/2016 | 42543202           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 724.25     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 21/04/2016 | 42543249           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 814.09     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 21/04/2016 | 42543250           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 863.54     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 23/06/2016 | 42565995           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 1096.30    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 23/06/2016 | 42565999           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 787.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 23/06/2016 | 42566003           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 1313.49    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 23/06/2016 | 42566009           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 1025.86    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 23/06/2016 | 42566013           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 1147.15    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 23/06/2016 | 42566018           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 1511.22    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 23/06/2016 | 42566019           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 1322.66    |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42543252           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 674.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42543256           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 727.00     |
| Housing Revenue Account      | HRA          | Housing Investment          | AMAN2                 | Various Servicing                        | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42543258           | Revenue - Housing Revenue Account | AST Ltd  | 17278       | 684.25     |



| Service Label           | Service Code | Service Division Label                     | Service Division Code | Organisational Unit Label      | Organisational Unit Code | Merchant Category   | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue               | Supplier Name                             | Supplier ID | Net Amount |
|-------------------------|--------------|--|-----------------------|--------------------------------|--------------------------|---------------------|---|------------|--------------------|-----------------------------------|---|-------------|------------|
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42543259           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 1000.24    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42543260           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 808.90     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42543261           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 1143.99    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42544536           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 660.00     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42544540           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 667.00     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42544542           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 668.00     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42544543           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 758.43     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42544544           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 795.41     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42544546           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 741.99     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42544549           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 1233.25    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42544552           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 1296.25    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 25/04/2016 | 42544585           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 1609.94    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 28/04/2016 | 42549399           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 600.00     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 28/04/2016 | 42549401           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 781.99     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 28/04/2016 | 42549408           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 1143.08    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 28/04/2016 | 42549410           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 547.53     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 28/04/2016 | 42549466           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 913.45     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 28/04/2016 | 42549467           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 828.42     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Door Entry Syst Maint                     | 28/04/2016 | 42549468           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 780.00     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Fire Alarms - PCB Only                    | 23/06/2016 | 42559869           | Revenue - Housing Revenue Account | BT Uk Business Accounts                   | 16241       | 1396.54    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Housing - Holyrood Heating Mai            | 07/06/2016 | 42561797           | Revenue - Housing Revenue Account | ENGIE Urban Energy Ltd                    | 15654       | 2635.90    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Housing - Holyrood Heating Mai            | 12/05/2016 | 42551349           | Revenue - Housing Revenue Account | ENGIE Urban Energy Ltd                    | 15654       | 2635.90    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Housing - Holyrood Heating Mai            | 13/04/2016 | 42540753           | Revenue - Housing Revenue Account | ENGIE Urban Energy Ltd                    | 15654       | 2635.90    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Housing - Holyrood Heating Mai            | 20/05/2016 | 42478928           | Revenue - Housing Revenue Account | ENGIE Urban Energy Ltd                    | 15654       | 601.07     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Housing - Holyrood Heating Mai            | 21/06/2016 | 42561309           | Revenue - Housing Revenue Account | ENGIE Urban Energy Ltd                    | 15654       | -4792.00   |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Housing - Holyrood Heating Mai            | 23/05/2016 | 42536069           | Revenue - Housing Revenue Account | ENGIE Urban Energy Ltd                    | 15654       | 709.20     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Housing - Holyrood Heating Mai            | 23/05/2016 | 42536070           | Revenue - Housing Revenue Account | ENGIE Urban Energy Ltd                    | 15654       | 579.98     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Housing - Holyrood Heating Mai            | 23/05/2016 | 42536074           | Revenue - Housing Revenue Account | ENGIE Urban Energy Ltd                    | 15654       | 622.85     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Housing - Holyrood Heating Mai            | 23/05/2016 | 42536076           | Revenue - Housing Revenue Account | ENGIE Urban Energy Ltd                    | 15654       | 533.24     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Housing - Holyrood Heating Mai            | 23/05/2016 | 42536087           | Revenue - Housing Revenue Account | ENGIE Urban Energy Ltd                    | 15654       | 648.42     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Housing Eurobin Shutter Mainte            | 05/04/2016 | 42538858           | Revenue - Housing Revenue Account | Bi-Fold Rolfe Ltd                         | 17286       | 4336.00    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Lifts                                     | 23/06/2016 | 42559864           | Revenue - Housing Revenue Account | BT Uk Business Accounts                   | 16241       | 1096.14    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | Lifts                                     | 30/06/2016 | 42559866           | Revenue - Housing Revenue Account | BT Uk Business Accounts                   | 16241       | 1012.19    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | TV Aerials                                | 07/04/2016 | 42540594           | Revenue - Housing Revenue Account | AVC Digital Limited                       | 48246       | 842.37     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Other Direct Costs  | TV Aerials                                | 07/04/2016 | 42540597           | Revenue - Housing Revenue Account | AVC Digital Limited                       | 48246       | 5562.60    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Premises Costs      | Term/Servicing Contracts                  | 09/06/2016 | 42563892           | Revenue - Housing Revenue Account | Axis Elevators Ltd                        | 33610       | 9663.23    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Premises Costs      | Term/Servicing Contracts                  | 12/05/2016 | 4277573            | Revenue - Housing Revenue Account | Axis Elevators Ltd                        | 33610       | 13118.34   |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Premises Costs      | Term/Servicing Contracts                  | 28/04/2016 | 4277324            | Revenue - Housing Revenue Account | Axis Elevators Ltd                        | 33610       | 9825.28    |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Supplies & Services | CCTV Cameras                              | 25/04/2016 | 42546469           | Revenue - Housing Revenue Account | The Alarming Company Limited              | 6186        | 688.11     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Supplies & Services | CCTV Cameras                              | 27/04/2016 | 42549480           | Revenue - Housing Revenue Account | The Alarming Company Limited              | 6186        | 795.77     |
| Housing Revenue Account | HRA          | Housing Investment                         | AMAN2                 | Various Servicing              | HP920                    | Supplies & Services | Legal Expenses - Other                    | 14/06/2016 | 42567261           | Revenue - Housing Revenue Account | Badenoch & Clark                          | 41603       | 742.25     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Apprentices a/c                | HR250                    | Salaries & Wages    | Temporary Employment Agency               | 07/06/2016 | 16052665           | Revenue - Housing Revenue Account | Rainbow Project                           | 23846       | 1083.67    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Apprentices a/c                | HR250                    | Supplies & Services | Courses and Seminars                      | 03/05/2016 | 42549847           | Revenue - Housing Revenue Account | Southampton City College                  | 16455       | 1000.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Apprentices a/c                | HR250                    | Supplies & Services | Courses and Seminars                      | 03/05/2016 | 42549848           | Revenue - Housing Revenue Account | Southampton City College                  | 16455       | 500.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Apprentices a/c                | HR250                    | Supplies & Services | Courses and Seminars                      | 10/05/2016 | 42553854           | Revenue - Housing Revenue Account | Eastleigh College                         | 19854       | 1000.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Apprentices a/c                | HR250                    | Supplies & Services | Courses and Seminars                      | 19/04/2016 | 42546461           | Revenue - Housing Revenue Account | Eastleigh College                         | 19854       | 750.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Central-Client Repairs         | HR060                    | Internal Charges    | Routine Repairs                           | 04/05/2016 | 42550273           | Revenue - Housing Revenue Account | SSE Enterprise                            | 20099       | 1564.11    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Central-Client Repairs         | HR060                    | Internal Charges    | Routine Repairs                           | 10/05/2016 | 42550262           | Revenue - Housing Revenue Account | SSE Enterprise                            | 20099       | 1067.92    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Central-Client Repairs         | HR060                    | Internal Charges    | Routine Repairs                           | 21/04/2016 | 42537618           | Revenue - Housing Revenue Account | SSE Enterprise                            | 20099       | 1452.01    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Central-Client Repairs         | HR060                    | Internal Charges    | Routine Repairs                           | 21/04/2016 | 42537631           | Revenue - Housing Revenue Account | SSE Enterprise                            | 20099       | 1402.56    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Central-Client Repairs         | HR060                    | Internal Charges    | Vandalism Prevention                      | 06/04/2016 | 42541255           | Revenue - Housing Revenue Account | AST Ltd                                   | 17278       | 2660.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 04/05/2016 | 16048973           | Revenue - Housing Revenue Account | Walsall                                   | 20025       | 758.85     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 04/05/2016 | 16049222           | Revenue - Housing Revenue Account | Travis Perkins Trading Co Ltd             | 6419        | 789.85     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 05/04/2016 | 16045276           | Revenue - Housing Revenue Account | Classic Home Improvements Southampton Ltd | 21408       | 500.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 05/05/2016 | 16049357           | Revenue - Housing Revenue Account | CJR Glass & Glazing Ltd                   | 45431       | 642.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 07/06/2016 | 16052395           | Revenue - Housing Revenue Account | Walsall                                   | 20025       | 544.87     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 09/06/2016 | 16053196           | Revenue - Housing Revenue Account | CJR Glass & Glazing Ltd                   | 45431       | 975.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 09/06/2016 | 16053209           | Revenue - Housing Revenue Account | CJR Glass & Glazing Ltd                   | 45431       | 514.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 09/06/2016 | 16053221           | Revenue - Housing Revenue Account | CJR Glass & Glazing Ltd                   | 45431       | 563.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 10/05/2016 | 16049851           | Revenue - Housing Revenue Account | Classic Home Improvements Southampton Ltd | 21408       | 500.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 11/05/2016 | 16049875           | Revenue - Housing Revenue Account | Travis Perkins Trading Co Ltd             | 6419        | 992.17     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 13/04/2016 | 16046765           | Revenue - Housing Revenue Account | Travis Perkins Trading Co Ltd             | 6419        | 555.70     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 16/06/2016 | 16053698           | Revenue - Housing Revenue Account | Classic Home Improvements Southampton Ltd | 21408       | 500.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 17/05/2016 | 16050471           | Revenue - Housing Revenue Account | Classic Home Improvements Southampton Ltd | 21408       | 500.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 17/05/2016 | 16050502           | Revenue - Housing Revenue Account | Classic Home Improvements Southampton Ltd | 21408       | 550.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 17/05/2016 | 16050504           | Revenue - Housing Revenue Account | Classic Home Improvements Southampton Ltd | 21408       | 670.53     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 20/04/2016 | 16047231           | Revenue - Housing Revenue Account | Classic Home Improvements Southampton Ltd | 21408       | 500.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 20/04/2016 | 16047232           | Revenue - Housing Revenue Account | Classic Home Improvements Southampton Ltd | 21408       | 500.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 20/06/2016 | 16053859           | Revenue - Housing Revenue Account | Travis Perkins Trading Co Ltd             | 6419        | 640.82     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 20/06/2016 | 16054105           | Revenue - Housing Revenue Account | Walsall                                   | 20025       | 500.93     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 20/06/2016 | 16054202           | Revenue - Housing Revenue Account | Classic Home Improvements Southampton Ltd | 21408       | 615.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 23/05/2016 | 16051244           | Revenue - Housing Revenue Account | Classic Home Improvements Southampton Ltd | 21408       | 500.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 25/04/2016 | 16047689           | Revenue - Housing Revenue Account | City Plumbing Supplies Holdings Ltd       | 31512       | 536.40     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 26/04/2016 | 16048544           | Revenue - Housing Revenue Account | CJR Glass & Glazing Ltd                   | 45431       | 568.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 | AMAN2                 | Estate Maintenance - East Area | HR230                    | Supplies & Services | Materials                                 | 27/06/2016 | 16054477           | Revenue - Housing Revenue Account | CJR Glass & Glazing Ltd                   | 45431       | 969.00     |











| Service Label           | Service Code | Service Division Label                     | Service Division Code | Organisational Unit Label            | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue               | Supplier Name                                  | Supplier ID | Net Amount |
|-------------------------|--------------|--|-----------------------|--------------------------------------|--------------------------|----------------------|---|------------|--------------------|-----------------------------------|--|-------------|------------|
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Materials and Equipment Store        | HR530                    | Supplies & Services  | Equipment Purchase                        | 04/05/2016 | 16048814           | Revenue - Housing Revenue Account | Southern Power Tools And Abrasives Ltd         | 31049       | 4389.80    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Materials and Equipment Store        | HR530                    | Supplies & Services  | Equipment Purchase                        | 04/05/2016 | 16048817           | Revenue - Housing Revenue Account | Southern Power Tools And Abrasives Ltd         | 31049       | 1300.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Materials and Equipment Store        | HR530                    | Supplies & Services  | Equipment Purchase                        | 04/05/2016 | 16048825           | Revenue - Housing Revenue Account | Southern Power Tools And Abrasives Ltd         | 31049       | 729.68     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Materials and Equipment Store        | HR530                    | Supplies & Services  | Equipment Purchase                        | 07/06/2016 | 16052590           | Revenue - Housing Revenue Account | Southern Power Tools And Abrasives Ltd         | 31049       | 1300.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Materials and Equipment Store        | HR530                    | Supplies & Services  | Equipment Purchase                        | 07/06/2016 | 16052650           | Revenue - Housing Revenue Account | Southern Power Tools And Abrasives Ltd         | 31049       | 611.16     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Materials and Equipment Store        | HR530                    | Supplies & Services  | Equipment Purchase                        | 16/05/2016 | 16050468           | Revenue - Housing Revenue Account | Southern Power Tools And Abrasives Ltd         | 31049       | 1300.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Materials and Equipment Store        | HR530                    | Supplies & Services  | Equipment Purchase                        | 18/04/2016 | 16048646           | Revenue - Housing Revenue Account | Southern Power Tools And Abrasives Ltd         | 31049       | 2142.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Materials and Equipment Store        | HR530                    | Supplies & Services  | Equipment Purchase                        | 18/04/2016 | 16047033           | Revenue - Housing Revenue Account | Southern Power Tools And Abrasives Ltd         | 31049       | 2574.24    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Millbrook-Client Repairs             | HR010                    | Internal Charges     | Routine Repairs                           | 12/05/2016 | 42550271           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 762.84     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Millbrook-Client Repairs             | HR010                    | Internal Charges     | Routine Repairs                           | 22/06/2016 | 42562970           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 506.84     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Millbrook-Client Repairs             | HR010                    | Internal Charges     | Routine Repairs                           | 25/04/2016 | 42537615           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 984.50     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Millbrook-Client Repairs             | HR010                    | Supplies & Services  | CAPITAL ONLY - main contract              | 12/05/2016 | 42553260           | Revenue - Housing Revenue Account | Clockwork Removals Limited                     | 49884       | 500.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Premises Costs       | Cleaning Materials                        | 14/06/2016 | 16053587           | Revenue - Housing Revenue Account | Heath and Wilshire Ltd                         | 45580       | 824.20     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Premises Costs       | Cleaning Materials                        | 17/05/2016 | 16049989           | Revenue - Housing Revenue Account | Heath and Wilshire Ltd                         | 45580       | 824.20     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Premises Costs       | Cleaning Materials                        | 20/04/2016 | 16047238           | Revenue - Housing Revenue Account | Heath and Wilshire Ltd                         | 45580       | 824.20     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 15/06/2016 | 16053611           | Revenue - Housing Revenue Account | Capita Property and Infrastructure Ltd         | 13318       | 1155.32    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Salaries & Wages     | Temporary Employment Agency               | 07/06/2016 | 16052689           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd                | 17213       | 554.19     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Salaries & Wages     | Temporary Employment Agency               | 09/05/2016 | 16049457           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd                | 17213       | 554.19     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Salaries & Wages     | Temporary Employment Agency               | 09/05/2016 | 16049482           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd                | 17213       | 527.80     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Salaries & Wages     | Temporary Employment Agency               | 13/04/2016 | 16046535           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd                | 17213       | 554.19     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Salaries & Wages     | Temporary Employment Agency               | 13/04/2016 | 16046585           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd                | 17213       | 788.97     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Salaries & Wages     | Temporary Employment Agency               | 13/04/2016 | 16046598           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd                | 17213       | 788.97     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Salaries & Wages     | Temporary Employment Agency               | 13/04/2016 | 16046624           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd                | 17213       | 788.97     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Salaries & Wages     | Temporary Employment Agency               | 19/05/2016 | 4277726            | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd                | 17213       | -839.57    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Salaries & Wages     | Temporary Employment Agency               | 20/04/2016 | 16047549           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd                | 17213       | 535.34     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Supplies & Services  | Courses and Seminars                      | 16/04/2016 | 42545870           | Revenue - Housing Revenue Account | Eastleigh College                              | 19854       | 1000.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Supplies & Services  | Mobile Phones & Tele/Fax                  | 11/05/2016 | 16049903           | Revenue - Housing Revenue Account | Communication Cellular Services Ltd            | 6236        | 825.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Supplies & Services  | Mobile Phones & Tele/Fax                  | 13/06/2016 | 16053572           | Revenue - Housing Revenue Account | Communication Cellular Services Ltd            | 6236        | 800.00     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Supplies & Services  | Photocopying                              | 25/04/2016 | 42539940           | Revenue - Housing Revenue Account | Konica Minolta Business Solutions (UK) Ltd     | 33093       | 1633.28    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Supplies & Services  | Security Costs                            | 06/04/2016 | 16045389           | Revenue - Housing Revenue Account | Kingdom Security Limited                       | 51716       | 5552.75    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Supplies & Services  | Security Costs                            | 25/04/2016 | 16047601           | Revenue - Housing Revenue Account | Kingdom Security Limited                       | 51716       | 6535.94    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Supplies & Services  | Security Costs                            | 25/05/2016 | 16051283           | Revenue - Housing Revenue Account | Kingdom Security Limited                       | 51716       | 5829.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Supplies & Services  | Services - Other                          | 30/04/2016 | 42550515           | Revenue - Housing Revenue Account | Click2Scan Ltd                                 | 45290       | 3850.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Transportation Costs | Vehicle Fuel                              | 11/04/2016 | 16046158           | Revenue - Housing Revenue Account | Allstar Business Solutions Ltd                 | 45426       | 13622.46   |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Transportation Costs | Vehicle Fuel                              | 13/06/2016 | 16053280           | Revenue - Housing Revenue Account | Allstar Business Solutions Ltd                 | 45426       | 11592.32   |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Operational Resources Management A/C | HR500                    | Transportation Costs | Vehicle Fuel                              | 18/05/2016 | 16050769           | Revenue - Housing Revenue Account | Allstar Business Solutions Ltd                 | 45426       | 12660.90   |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Peartree & Sholing- Repairs          | HR090                    | Internal Charges     | Routine Repairs                           | 10/05/2016 | 42550263           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 1108.65    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Peartree & Sholing- Repairs          | HR090                    | Internal Charges     | Routine Repairs                           | 22/04/2016 | 42537623           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 710.14     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Shirley-Client Repairs               | HR030                    | Internal Charges     | Routine Repairs                           | 12/05/2016 | 42550272           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 2107.82    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Shirley-Client Repairs               | HR030                    | Internal Charges     | Routine Repairs                           | 22/06/2016 | 42562971           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 773.19     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Shirley-Client Repairs               | HR030                    | Internal Charges     | Routine Repairs                           | 22/06/2016 | 42563041           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 1071.41    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Shirley-Client Repairs               | HR030                    | Internal Charges     | Routine Repairs                           | 25/04/2016 | 42537616           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 616.73     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Shirley-Client Repairs               | HR030                    | Internal Charges     | Routine Repairs                           | 25/04/2016 | 42537629           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 1960.52    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Shirley-Client Repairs               | HR030                    | Internal Charges     | Routine Repairs                           | 30/04/2016 | 42546563           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 1750.28    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Shirley-Client Repairs               | HR030                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 17/05/2016 | 42546702           | Revenue - Housing Revenue Account | Harris Tarmac Ltd                              | 35807       | 10440.00   |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Swaythling-Client Repairs            | HR050                    | Internal Charges     | Routine Repairs                           | 04/05/2016 | 42546564           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 586.28     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Thornhill-Client Repairs             | HR100                    | Internal Charges     | Routine Repairs                           | 04/05/2016 | 42550267           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 553.74     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Thornhill-Client Repairs             | HR100                    | Internal Charges     | Routine Repairs                           | 10/05/2016 | 42550264           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 2499.25    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Thornhill-Client Repairs             | HR100                    | Internal Charges     | Routine Repairs                           | 22/04/2016 | 42537619           | Revenue - Housing Revenue Account | SSE Enterprise                                 | 20099       | 3066.16    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Removal of Refuse                         | 11/04/2016 | 16046266           | Revenue - Housing Revenue Account | Cleansing Services Group Ltd                   | 22852       | 1406.69    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Removal of Refuse                         | 11/04/2016 | 16046326           | Revenue - Housing Revenue Account | Cleansing Services Group Ltd                   | 22852       | 4207.77    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Removal of Refuse                         | 11/04/2016 | 16046327           | Revenue - Housing Revenue Account | Cleansing Services Group Ltd                   | 22852       | 1117.48    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Removal of Refuse                         | 11/04/2016 | 16046328           | Revenue - Housing Revenue Account | Cleansing Services Group Ltd                   | 22852       | 2499.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Removal of Refuse                         | 20/06/2016 | 16054192           | Revenue - Housing Revenue Account | Cleansing Services Group Ltd                   | 22852       | 959.74     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Removal of Refuse                         | 20/06/2016 | 16054193           | Revenue - Housing Revenue Account | Cleansing Services Group Ltd                   | 22852       | 4616.08    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Removal of Refuse                         | 20/06/2016 | 16054194           | Revenue - Housing Revenue Account | Cleansing Services Group Ltd                   | 22852       | 2499.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Removal of Refuse                         | 25/05/2016 | 16051286           | Revenue - Housing Revenue Account | Cleansing Services Group Ltd                   | 22852       | 888.51     |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Removal of Refuse                         | 25/05/2016 | 16051287           | Revenue - Housing Revenue Account | Cleansing Services Group Ltd                   | 22852       | 2142.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Removal of Refuse                         | 25/05/2016 | 16051288           | Revenue - Housing Revenue Account | Cleansing Services Group Ltd                   | 22852       | 1718.06    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Removal of Refuse                         | 25/05/2016 | 16051289           | Revenue - Housing Revenue Account | Cleansing Services Group Ltd                   | 22852       | 3760.72    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Premises Costs       | Special Collections                       | 04/05/2016 | 16048876           | Revenue - Housing Revenue Account | A M Environmental Management Ltd               | 31149       | 2355.00    |
| Housing Revenue Account | HRA          | Repairs Manager - Responsive Repair: RMAN2 |                       | Waste Management                     | HR540                    | Supplies & Services  | Licences and Royalties                    | 18/04/2016 | 16047074           | Revenue - Housing Revenue Account | Environment Agency                             | 31531       | 4840.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Estate R/ SMER  |                       | Estate Regeneration (XN060)          | XN060                    | Supplies & Services  | Consultancy (professional exper           | 24/05/2016 | 42550098           | Revenue - Housing Revenue Account | Fiona Astin Consultancy Limited                | 53874       | 2773.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Call Centre                          | XC430                    | Supplies & Services  | Equipment Purchase                        | 29/04/2016 | 42547163           | Revenue - Housing Revenue Account | Chubb Fire & Security T/A Chubb Community Care | 18379       | 6990.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Call Centre                          | XC430                    | Supplies & Services  | Equipment Purchase                        | 30/04/2016 | 42545337           | Revenue - Housing Revenue Account | Lyreco UK Ltd                                  | 6969        | 556.63     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Call Centre                          | XC430                    | Supplies & Services  | Membership Subscriptions                  | 12/04/2016 | 42538135           | Revenue - Housing Revenue Account | Insight Certification Ltd T/A NSI              | 1014        | 1280.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Call Centre                          | XC430                    | Supplies & Services  | Membership Subscriptions                  | 29/06/2016 | 42571251           | Revenue - Housing Revenue Account | Telecare Services Association                  | 10431       | 1280.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Call Centre                          | XC430                    | Supplies & Services  | Other Expenses                            | 06/04/2016 | 42539182           | Revenue - Housing Revenue Account | Tynetec Ltd                                    | 12097       | 1673.88    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Call Centre                          | XC430                    | Supplies & Services  | Other Expenses                            | 11/05/2016 | 42549190           | Revenue - Housing Revenue Account | Chubb Fire & Security T/A Chubb Community Care | 18379       | 2850.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Call Centre                          | XC430                    | Supplies & Services  | Other Expenses                            | 27/04/2016 | 42542908           | Revenue - Housing Revenue Account | Tynetec Ltd                                    | 12097       | 3500.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Call Centre                          | XC430                    | Supplies & Services  | Other Expenses                            | 27/04/2016 | 42543009           | Revenue - Housing Revenue Account | Tynetec Ltd                                    | 12097       | 6396.91    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Call Centre                          | XC430                    | Supplies & Services  | Telephone - Charges                       | 11/05/2016 | 42552277           | Revenue - Housing Revenue Account | BT UK Business Accounts                        | 16241       | 8075.50    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Call Centre                          | XC430                    | Supplies & Services  | Telephone - Charges                       | 29/06/2016 | 42559867           | Revenue - Housing Revenue Account | BT UK Business Accounts                        | 16241       | 567.08     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Central Neighbourhood Wardens        | XC830                    | Premises Costs       | Cleaning Materials                        | 03/05/2016 | 42551062           | Revenue - Housing Revenue Account | Greener Solutions Ltd                          | 52737       | 954.15     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing I SMHM  |                       | Central Neighbourhood Wardens        | XC830                    | Premises Costs       | Cleaning Materials                        | 28/06/2016 | 42559970           | Revenue - Housing Revenue Account | Greenham Trading Ltd                           | 6523        | 575.50     |



| Service Label           | Service Code | Service Division Label             | Service Division Code | Organisational Unit Label         | Organisational Unit Code | Merchant Category    | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue               | Supplier Name                               | Supplier ID | Net Amount |
|-------------------------|--------------|------------------------------------|-----------------------|-----------------------------------|--------------------------|----------------------|---|------------|--------------------|-----------------------------------|---|-------------|------------|
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Central Neighbourhood Wardens     | XC830                    | Supplies & Services  | Equipment Purchase                        | 01/04/2016 | 42540345           | Revenue - Housing Revenue Account | Hi-Bar Cleaners Ltd                         | 16784       | 779.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Central Neighbourhood Wardens     | XC830                    | Supplies & Services  | Uniforms, Clothing and Protecti           | 08/04/2016 | 42542790           | Revenue - Housing Revenue Account | Swift UK                                    | 17512       | 973.20     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | CSA Concierge                     | XC490                    | Supplies & Services  | Equipment Purchase                        | 20/04/2016 | 42542396           | Revenue - Housing Revenue Account | The Alarming Company Limited                | 6186        | 2135.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | CSA Concierge                     | XC490                    | Supplies & Services  | Equipment Repairs & Maintenar             | 05/04/2016 | 42529213           | Revenue - Housing Revenue Account | The Alarming Company Limited                | 6186        | 991.99     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | CSA Concierge                     | XC490                    | Supplies & Services  | Equipment Repairs & Maintenar             | 23/05/2016 | 42551855           | Revenue - Housing Revenue Account | The Alarming Company Limited                | 6186        | 902.25     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | CSA Concierge                     | XC490                    | Supplies & Services  | Equipment Repairs & Maintenar             | 29/06/2016 | 42562120           | Revenue - Housing Revenue Account | The Alarming Company Limited                | 6186        | 5563.18    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | CSA Concierge                     | XC490                    | Supplies & Services  | Equipment Repairs & Maintenar             | 30/04/2016 | 42542500           | Revenue - Housing Revenue Account | The Alarming Company Limited                | 6186        | 7683.50    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | CSA Concierge                     | XC490                    | Supplies & Services  | Stationery                                | 11/05/2016 | 42551365           | Revenue - Housing Revenue Account | Lyreco UK Ltd                               | 6969        | 539.10     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | CSA Concierge                     | XC490                    | Supplies & Services  | Telephone - Charges                       | 21/06/2016 | 42565583           | Revenue - Housing Revenue Account | Virgin Media Business Ltd                   | 28539       | 5525.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | CSA Concierge                     | XC490                    | Supplies & Services  | Telephone - Charges                       | 23/06/2016 | 42565584           | Revenue - Housing Revenue Account | Virgin Media Business Ltd                   | 28539       | 1105.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | CSA Concierge                     | XC490                    | Supplies & Services  | Telephone - Charges                       | 24/06/2016 | 42565557           | Revenue - Housing Revenue Account | Virgin Media Business Ltd                   | 28539       | 10965.00   |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Debt Recovery                     | XC151                    | Supplies & Services  | Health and Safety Equipment               | 06/04/2016 | 42525736           | Revenue - Housing Revenue Account | Posturite UK Ltd                            | 6829        | 852.30     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Debt Recovery                     | XC151                    | Supplies & Services  | Postages                                  | 06/04/2016 | 42539125           | Revenue - Housing Revenue Account | Purchase Power/Itney Bowes                  | 9597        | 826.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Debt Recovery                     | XC151                    | Supplies & Services  | Postages                                  | 10/05/2016 | 42549488           | Revenue - Housing Revenue Account | Purchase Power/Itney Bowes                  | 9597        | 826.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Decent Neighbourhoods Project     | XC370                    | Supplies & Services  | Materials                                 | 22/06/2016 | 42568932           | Revenue - Housing Revenue Account | Totton Timber Company Limited               | 15915       | 746.19     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Housing Management           | XC110                    | Premises Costs       | Rent and Premises Service Cha             | 20/04/2016 | 42542137           | Revenue - Housing Revenue Account | Plus You Limited                            | 40542       | 4861.40    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Housing Management           | XC110                    | Premises Costs       | Rent and Premises Service Cha             | 24/06/2016 | 42560867           | Revenue - Housing Revenue Account | Plus You Limited                            | 40542       | 2000.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Premises Costs       | Cleaning Materials                        | 01/04/2016 | 42540343           | Revenue - Housing Revenue Account | Hi-Bar Cleaners Ltd                         | 16784       | 785.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Premises Costs       | Cleaning Materials                        | 01/04/2016 | 42540344           | Revenue - Housing Revenue Account | Hi-Bar Cleaners Ltd                         | 16784       | 785.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Premises Costs       | Cleaning Materials                        | 01/04/2016 | 42540347           | Revenue - Housing Revenue Account | Hi-Bar Cleaners Ltd                         | 16784       | 578.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Premises Costs       | Cleaning Materials                        | 21/04/2016 | 42544656           | Revenue - Housing Revenue Account | Hi-Bar Cleaners Ltd                         | 16784       | 578.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Premises Costs       | Cleaning Materials                        | 21/04/2016 | 42545551           | Revenue - Housing Revenue Account | Greener Solutions Ltd                       | 52737       | 526.60     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Supplies & Services  | Equipment Purchase                        | 01/04/2016 | 42540346           | Revenue - Housing Revenue Account | Hi-Bar Cleaners Ltd                         | 16784       | 779.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Supplies & Services  | Equipment Purchase                        | 22/04/2016 | 42548087           | Revenue - Housing Revenue Account | Greenham Trading Ltd                        | 6523        | 599.80     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Supplies & Services  | Materials                                 | 04/04/2016 | 42526740           | Revenue - Housing Revenue Account | Miles Stone Ltd                             | 29791       | 760.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Supplies & Services  | Materials                                 | 04/04/2016 | 42527387           | Revenue - Housing Revenue Account | Arco Ltd                                    | 6375        | 533.72     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Supplies & Services  | Materials                                 | 09/05/2016 | 42553382           | Revenue - Housing Revenue Account | County Locksmiths Bitterne                  | 6465        | 500.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Supplies & Services  | Materials                                 | 24/05/2016 | 42558455           | Revenue - Housing Revenue Account | Travis Perkins Trading Co Ltd               | 6419        | 543.22     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Supplies & Services  | Materials                                 | 24/05/2016 | 42558619           | Revenue - Housing Revenue Account | L&S Waste Management Ltd                    | 11933       | 565.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Supplies & Services  | Protective Clothing                       | 22/06/2016 | 42562360           | Revenue - Housing Revenue Account | Swift UK                                    | 17512       | 624.40     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Supplies & Services  | Uniforms, Clothing and Protecti           | 16/06/2016 | 42565941           | Revenue - Housing Revenue Account | Swift UK                                    | 17512       | 524.30     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Supplies & Services  | Uniforms, Clothing and Protecti           | 22/06/2016 | 42565940           | Revenue - Housing Revenue Account | Swift UK                                    | 17512       | 553.82     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Supplies & Services  | Uniforms, Clothing and Protecti           | 22/06/2016 | 42565942           | Revenue - Housing Revenue Account | Swift UK                                    | 17512       | 529.58     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Transportation Costs | Vehicle Fuel                              | 16/06/2016 | 42566421           | Revenue - Housing Revenue Account | Allstar Business Solutions Ltd              | 45426       | 2100.34    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Transportation Costs | Vehicle Fuel                              | 24/05/2016 | 42557084           | Revenue - Housing Revenue Account | Allstar Business Solutions Ltd              | 45426       | 2723.56    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | East Neighbourhood Wardens        | XC810                    | Transportation Costs | Vehicle Fuel                              | 29/04/2016 | 42544783           | Revenue - Housing Revenue Account | Allstar Business Solutions Ltd              | 45426       | 2272.15    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Elderly Persons Wardens           | XC920                    | Other Employee Costs | Redundancy                                | 07/06/2016 | 42563417           | Revenue - Housing Revenue Account | Hampshire County Council Pension Fund       | 42543       | 22014.17   |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Elderly Persons Wardens           | XC920                    | Premises Costs       | Cleaning Materials                        | 14/04/2016 | 42538714           | Revenue - Housing Revenue Account | Greenham Trading Ltd                        | 6523        | 739.33     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Elderly Persons Wardens           | XC920                    | Premises Costs       | Water Charges                             | 03/06/2016 | 42560080           | Revenue - Housing Revenue Account | Southern Water                              | 17232       | 1588.58    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Elderly Persons Wardens           | XC920                    | Premises Costs       | Water Charges                             | 07/06/2016 | 42562339           | Revenue - Housing Revenue Account | Southern Water                              | 17232       | 944.53     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Elderly Persons Wardens           | XC920                    | Premises Costs       | Water Charges                             | 19/05/2016 | 42315637           | Revenue - Housing Revenue Account | Southern Water                              | 17232       | 544.28     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Elderly Persons Wardens           | XC920                    | Supplies & Services  | Broadband Charges                         | 03/06/2016 | 42560323           | Revenue - Housing Revenue Account | BT Uk Business Accounts                     | 16241       | 630.72     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Elderly Persons Wardens           | XC920                    | Supplies & Services  | Equipment Hire & Leasing                  | 24/05/2016 | 42556810           | Revenue - Housing Revenue Account | Acer Equipment Limited                      | 53483       | 3720.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Elderly Persons Wardens           | XC920                    | Supplies & Services  | Equipment Hire & Leasing                  | 30/04/2016 | 42547969           | Revenue - Housing Revenue Account | Acer Equipment Limited                      | 53483       | 708.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | General Committee Support HK810   | HK810                    | Internal Charges     | Housing Operations - Electrical           | 18/04/2016 | 16049689           | Revenue - Housing Revenue Account | Pitmans LLP                                 | 51081       | 4791.59    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | General Committee Support HK810   | HK810                    | Other Employee Costs | Employee - Other Expenditure              | 07/06/2016 | 42563414           | Revenue - Housing Revenue Account | Hampshire County Council Pension Fund       | 42543       | 25752.42   |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | General Committee Support HK810   | HK810                    | Other Employee Costs | Employee - Other Expenditure              | 07/06/2016 | 42563418           | Revenue - Housing Revenue Account | Hampshire County Council Pension Fund       | 42543       | 760.79     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | General Committee Support HK810   | HK810                    | Other Employee Costs | Employee - Other Expenditure              | 08/06/2016 | 42561776           | Revenue - Housing Revenue Account | Hampshire County Council Pension Fund       | 42543       | 8037.63    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | General Committee Support HK810   | HK810                    | Other Employee Costs | Employee - Other Expenditure              | 08/06/2016 | 42561969           | Revenue - Housing Revenue Account | Hampshire County Council Pension Fund       | 42543       | 4671.06    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | General Committee Support HK810   | HK810                    | Other Employee Costs | Employee - Other Expenditure              | 08/06/2016 | 42563405           | Revenue - Housing Revenue Account | Hampshire County Council Pension Fund       | 42543       | 9660.01    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | General Committee Support HK810   | HK810                    | Other Employee Costs | Employee - Other Expenditure              | 08/06/2016 | 42563412           | Revenue - Housing Revenue Account | Hampshire County Council Pension Fund       | 42543       | 2801.29    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | General Committee Support HK810   | HK810                    | Other Employee Costs | Redundancy                                | 07/06/2016 | 42563415           | Revenue - Housing Revenue Account | Hampshire County Council Pension Fund       | 42543       | 529.14     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Head of Housing Management        | XC100                    | Supplies & Services  | Courses and Seminars                      | 12/05/2016 | 42555279           | Revenue - Housing Revenue Account | Ocean Media Group Ltd                       | 15047       | 540.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Head of Housing Management        | XC100                    | Supplies & Services  | Membership Subscriptions                  | 20/06/2016 | 42568009           | Revenue - Housing Revenue Account | The Housing Ombudsman                       | 54074       | 17479.68   |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Head of Housing Management        | XC100                    | Supplies & Services  | Membership Subscriptions                  | 24/06/2016 | 42562745           | Revenue - Housing Revenue Account | Association of Retained Council Housing Ltd | 48817       | 2000.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Head of Housing Management        | XC100                    | Supplies & Services  | Membership Subscriptions                  | 27/04/2016 | 42546216           | Revenue - Housing Revenue Account | Social Landlords Crime and Nuisance Group   | 27746       | 700.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Housing Investment Management     | XC520                    | Supplies & Services  | Equipment Purchase                        | 20/04/2016 | 42541345           | Revenue - Housing Revenue Account | Walsall                                     | 20025       | 648.50     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Housing Investment Management     | XC520                    | Supplies & Services  | Licences and Royalties                    | 07/04/2016 | 42538204           | Revenue - Housing Revenue Account | Civica UK Ltd                               | 13490       | 14753.57   |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Housing Investment Management     | XC520                    | Supplies & Services  | Mobile Phones & Telex/Fax                 | 05/04/2016 | 42541320           | Revenue - Housing Revenue Account | Wireless Logic Ltd                          | 46222       | 546.48     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Leaseholder Services              | XC700                    | Supplies & Services  | Computer Maintenance                      | 29/04/2016 | 42546211           | Revenue - Housing Revenue Account | Gemini Consultants Ltd                      | 8969        | 3468.76    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Leaseholder Services              | XC700                    | Supplies & Services  | Computer Maintenance                      | 29/04/2016 | 42546212           | Revenue - Housing Revenue Account | Gemini Consultants Ltd                      | 8969        | 11348.29   |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Other Block Services              | HG480                    | Premises Costs       | Electricity                               | 09/06/2016 | 42562512           | Revenue - Housing Revenue Account | Npower Ltd                                  | 12604       | 945.06     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Receptionists                     | XC005                    | Supplies & Services  | Services - Other                          | 04/05/2016 | 42548910           | Revenue - Housing Revenue Account | PSC Systems Ltd                             | 41830       | 2170.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Receptionists                     | XC005                    | Supplies & Services  | Services - Other                          | 21/06/2016 | 42563212           | Revenue - Housing Revenue Account | PSC Systems Ltd                             | 41830       | 502.60     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Rent Accounts                     | XC660                    | Other Direct Costs   | Transfers                                 | 14/04/2016 | 4277047            | Revenue - Housing Revenue Account | Aon Ltd                                     | 9737        | 11103.02   |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Rent Accounts                     | XC660                    | Other Direct Costs   | Transfers                                 | 18/05/2016 | 4277691            | Revenue - Housing Revenue Account | Aon Ltd                                     | 9737        | 11101.45   |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Rent Accounts                     | XC660                    | Other Direct Costs   | Transfers                                 | 21/06/2016 | 42568142           | Revenue - Housing Revenue Account | Aon Ltd                                     | 9737        | 13910.78   |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Repairs Appointments              | HR460                    | Supplies & Services  | Other Expenses                            | 13/06/2016 | 16053265           | Revenue - Housing Revenue Account | Waldburg Equine Services                    | 25774       | 600.00     |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Sheltered Housing Block Utilities | XC980                    | Premises Costs       | Electricity                               | 30/06/2016 | 42571494           | Revenue - Housing Revenue Account | Npower Ltd                                  | 12604       | 2647.37    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Sheltered Housing Block Utilities | XC980                    | Premises Costs       | Electricity                               | 30/06/2016 | 42571495           | Revenue - Housing Revenue Account | Npower Ltd                                  | 12604       | 1373.76    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Shops                             | HG160                    | Supplies & Services  | Consultancy (professional exper           | 02/04/2016 | 42539258           | Revenue - Housing Revenue Account | Fox & Sons                                  | 51033       | 7500.00    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Support To Ta'S                   | HG510                    | Supplies & Services  | Courses and Seminars                      | 09/05/2016 | 42551790           | Revenue - Housing Revenue Account | Tinder Foundation                           | 53818       | 1464.35    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Support To Ta'S                   | HG510                    | Supplies & Services  | Courses and Seminars                      | 19/04/2016 | 42546123           | Revenue - Housing Revenue Account | Tinder Foundation                           | 53818       | 1464.35    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | Support To Ta'S                   | HG510                    | Supplies & Services  | Transport Costs                           | 28/04/2016 | 42549696           | Revenue - Housing Revenue Account | Radio Taxis (Southampton) Ltd               | 13784       | 1183.38    |
| Housing Revenue Account | HRA          | Supervision & Management - Housing | SMHM                  | System Management Computer        | HB410                    | Supplies & Services  | Computer Maintenance                      | 05/04/2016 | 42536282           | Revenue - Housing Revenue Account | Northgate Public Services UK Ltd            | 24334       | 6587.42    |

| Service Label                   | Service Code | Service Division Label                  | Service Division Code | Organisational Unit Label                | Organisational Unit Code | Merchant Category   | Summary of the purpose of the expenditure | Date       | Transaction Number | Capital and Revenue               | Supplier Name                           | Supplier ID | Net Amount |
|---------------------------------|--------------|---|-----------------------|--|--------------------------|---------------------|---|------------|--------------------|-----------------------------------|---|-------------|------------|
| Housing Revenue Account         | HRA          | Supervision & Management – Housing I    | SMHM                  | System Management Computer               | HB410                    | Supplies & Services | Computer Maintenance                      | 05/04/2016 | 42536283           | Revenue - Housing Revenue Account | Northgate Public Services UK Ltd        | 24334       | 6587.42    |
| Housing Revenue Account         | HRA          | Supervision & Management – Housing I    | SMHM                  | System Management Computer               | HB410                    | Supplies & Services | Computer Maintenance                      | 06/04/2016 | 42536639           | Revenue - Housing Revenue Account | Northgate Public Services UK Ltd        | 24334       | 25033.77   |
| Housing Revenue Account         | HRA          | Supervision & Management – Housing I    | SMHM                  | System Management Computer               | HB410                    | Supplies & Services | Computer Maintenance                      | 23/05/2016 | 42558389           | Revenue - Housing Revenue Account | NCC Services Ltd                        | 19925       | 630.00     |
| Housing Revenue Account         | HRA          | Supervision & Management – Housing I    | SMHM                  | Tenancy Agreement                        | HG050                    | Supplies & Services | Services - Other                          | 08/04/2016 | 42540640           | Revenue - Housing Revenue Account | NFS Mediation                           | 16618       | 9932.79    |
| Housing Revenue Account         | HRA          | Supervision & Management – Housing I    | SMHM                  | Tenancy Agreement                        | HG050                    | Supplies & Services | Services - Other                          | 13/06/2016 | 42566746           | Revenue - Housing Revenue Account | NFS Mediation                           | 16618       | 9932.79    |
| Housing Revenue Account         | HRA          | Supervision & Management – Housing I    | SMHM                  | Tenancy Agreement                        | HG050                    | Supplies & Services | Services - Other                          | 21/05/2016 | 42557944           | Revenue - Housing Revenue Account | NFS Mediation                           | 16618       | 9932.79    |
| Housing Revenue Account         | HRA          | Supervision & Management – Housing I    | SMHM                  | West Neighbourhood Warden                | XC820                    | Premises Costs      | Cleaning Materials                        | 15/06/2016 | 42560505           | Revenue - Housing Revenue Account | Greener Solutions Ltd                   | 52737       | 1027.95    |
| Housing Revenue Account         | HRA          | Supervision & Management – Housing I    | SMHM                  | West Neighbourhood Warden                | XC820                    | Premises Costs      | Cleaning Materials                        | 16/04/2016 | 42546021           | Revenue - Housing Revenue Account | RJN Chemicals Ltd                       | 53885       | 600.00     |
| Housing Revenue Account         | HRA          | Supervision & Management – Housing SMHS | SMHS                  | Allocations - HRA                        | HJ710                    | Supplies & Services | Services - Other                          | 16/04/2016 | 42542397           | Revenue - Housing Revenue Account | Home Connections Lettings Limited       | 39242       | 16000.00   |
| Housing Revenue Account         | HRA          | Supervision & Management – Housing SMHS | SMHS                  | Homelessness - HRA                       | HJ610                    | Premises Costs      | Cleaning Materials                        | 09/05/2016 | 42548088           | Revenue - Housing Revenue Account | Greenham Trading Ltd                    | 6523        | 580.51     |
| Housing Revenue Account         | HRA          | Supervision & Management – Housing SMHS | SMHS                  | Homelessness - HRA                       | HJ610                    | Supplies & Services | Homelessness Grant                        | 11/04/2016 | 42539184           | Revenue - Housing Revenue Account | Two Saints Ltd                          | 15175       | 5000.00    |
| Housing Revenue Account         | HRA          | Supervision & Management – Housing SMHS | SMHS                  | Homelessness - HRA                       | HJ610                    | Supplies & Services | Homelessness Grant                        | 16/04/2016 | 42536090           | Revenue - Housing Revenue Account | Two Saints Ltd                          | 15175       | 15000.00   |
| Housing Revenue Account Capital | HCAP         | Estate Regeneration and New Build       | HRA06                 | Erskine Court Rebuild                    | H6700                    | Supplies & Services | Consultancy (professional exper           | 19/05/2016 | 42555695           | Capital - Housing Revenue Account | Drew Smith Ltd                          | 17192       | 319750.11  |
| Housing Revenue Account Capital | HCAP         | Estate Regeneration and New Build       | HRA06                 | Erskine Court Rebuild                    | H6700                    | Supplies & Services | Consultancy (professional exper           | 21/06/2016 | 42569503           | Capital - Housing Revenue Account | Drew Smith Ltd                          | 17192       | 273969.37  |
| Housing Revenue Account Capital | HCAP         | Estate Regeneration and New Build       | HRA06                 | Erskine Court Rebuild                    | H6700                    | Supplies & Services | Consultancy (professional exper           | 25/04/2016 | 42542701           | Capital - Housing Revenue Account | First Wessex                            | 40500       | 1527.51    |
| Housing Revenue Account Capital | HCAP         | Estate Regeneration and New Build       | HRA06                 | Erskine Court Rebuild                    | H6700                    | Supplies & Services | Consultancy (professional exper           | 25/04/2016 | 42547784           | Capital - Housing Revenue Account | Drew Smith Ltd                          | 17192       | 459621.75  |
| Housing Revenue Account Capital | HCAP         | Estate Regeneration and New Build       | HRA06                 | Erskine Court Rebuild                    | H6700                    | Supplies & Services | Legal Expenses - Other                    | 09/06/2016 | 42566073           | Capital - Housing Revenue Account | First Wessex                            | 40500       | 1527.52    |
| Housing Revenue Account Capital | HCAP         | Estate Regeneration and New Build       | HRA06                 | Erskine Court Rebuild                    | H6700                    | Supplies & Services | Legal Expenses - Other                    | 09/06/2016 | 42566074           | Capital - Housing Revenue Account | First Wessex                            | 40500       | 1527.52    |
| Housing Revenue Account Capital | HCAP         | Estate Regeneration and New Build       | HRA06                 | Estate Regeneration Wardside/Wimpso      | H6720                    | Supplies & Services | CAPITAL ONLY - main contract              | 08/06/2016 | 42563846           | Capital - Housing Revenue Account | Hughes & Salvidge Ltd                   | 44985       | 6169.21    |
| Housing Revenue Account Capital | HCAP         | Estate Regeneration and New Build       | HRA06                 | Townhill Park: Site Assembly             | H6570                    | Supplies & Services | CAPITAL ONLY - main contract              | 10/06/2016 | 42563845           | Capital - Housing Revenue Account | Hughes & Salvidge Ltd                   | 44985       | 141024.86  |
| Housing Revenue Account Capital | HCAP         | Estate Regeneration and New Build       | HRA06                 | Townhill Park: Site Assembly             | H6570                    | Supplies & Services | CAPITAL ONLY - main contract              | 18/04/2016 | 4277164            | Capital - Housing Revenue Account | Hughes & Salvidge Ltd                   | 44985       | 74008.80   |
| Housing Revenue Account Capital | HCAP         | Estate Regeneration and New Build       | HRA06                 | Townhill Park: Site Assembly             | H6570                    | Supplies & Services | CAPITAL ONLY - main contract              | 19/05/2016 | 4277553            | Capital - Housing Revenue Account | Hughes & Salvidge Ltd                   | 44985       | 165448.20  |
| Housing Revenue Account Capital | HCAP         | Estate Regeneration and New Build       | HRA06                 | Weston Shopping Parade Redevelopme       | H6530                    | Supplies & Services | Equipment Hire                            | 27/04/2016 | 42549100           | Capital - Housing Revenue Account | Portakabin Limited                      | 49600       | 1985.21    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Central Heating Distrib System Inc Elec  | H1128                    | Supplies & Services | CAPITAL ONLY - main contract              | 01/04/2016 | 42540695           | Capital - Housing Revenue Account | SSE Enterprise                          | 16402       | 1008.23    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Central Heating Distrib System Inc Elec  | H1128                    | Supplies & Services | CAPITAL ONLY - main contract              | 03/05/2016 | 42551029           | Capital - Housing Revenue Account | SSE Enterprise                          | 16402       | 812.23     |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Central Heating Distrib System Inc Elec  | H1128                    | Supplies & Services | CAPITAL ONLY - main contract              | 20/06/2016 | 42566490           | Capital - Housing Revenue Account | SSE Enterprise                          | 16402       | 543.57     |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Central Heating Distrib System Inc Elec  | H1128                    | Supplies & Services | CAPITAL ONLY - main contract              | 20/06/2016 | 42566490           | Capital - Housing Revenue Account | SSE Enterprise                          | 16402       | 1559.03    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Central Heating Distrib System Inc Elec  | H1128                    | Supplies & Services | CAPITAL ONLY - main contract              | 20/06/2016 | 42566492           | Capital - Housing Revenue Account | SSE Enterprise                          | 16402       | 543.57     |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Central Heating Distrib System Inc Elec  | H1128                    | Supplies & Services | CAPITAL ONLY - main contract              | 20/06/2016 | 42566493           | Capital - Housing Revenue Account | SSE Enterprise                          | 16402       | 1008.23    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - Extensions 16/17    | H055H                    | Supplies & Services | CAPITAL ONLY - main contract              | 05/05/2016 | 4277413            | Capital - Housing Revenue Account | SGN Connections Ltd                     | 35327       | 799.80     |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - External Adaptions  | H054F                    | Supplies & Services | CAPITAL ONLY - main contract              | 18/05/2016 | 42555216           | Capital - Housing Revenue Account | Balfour Beatty Living Places Ltd        | 42329       | 1869.69    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - External Adaptions  | H054F                    | Supplies & Services | CAPITAL ONLY - main contract              | 23/04/2016 | 42544739           | Capital - Housing Revenue Account | Balfour Beatty Living Places Ltd        | 42329       | 1126.16    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - Impairment Equipm   | H054I                    | Supplies & Services | CAPITAL ONLY - main contract              | 09/05/2016 | 42548118           | Capital - Housing Revenue Account | Deaf Awareness Technology               | 14650       | 642.50     |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - Stair Lifts 15/16   | H054B                    | Supplies & Services | CAPITAL ONLY - main contract              | 09/05/2016 | 42538738           | Capital - Housing Revenue Account | Lifability Limited                      | 17274       | 1050.00    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - Stair Lifts 15/16   | H054B                    | Supplies & Services | CAPITAL ONLY - main contract              | 09/05/2016 | 42541254           | Capital - Housing Revenue Account | Lifability Limited                      | 17274       | 725.00     |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - Stair Lifts 15/16   | H054B                    | Supplies & Services | CAPITAL ONLY - main contract              | 09/05/2016 | 42542727           | Capital - Housing Revenue Account | Dolphin Mobility Ltd                    | 17752       | 3299.00    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - Stair Lifts 15/16   | H054B                    | Supplies & Services | CAPITAL ONLY - main contract              | 09/05/2016 | 42545277           | Capital - Housing Revenue Account | Dolphin Mobility Ltd                    | 17752       | 1049.00    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - Stair Lifts 15/16   | H054B                    | Supplies & Services | CAPITAL ONLY - main contract              | 09/05/2016 | 42548932           | Capital - Housing Revenue Account | Dolphin Mobility Ltd                    | 17752       | 2228.00    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - Stair Lifts 15/16   | H054B                    | Supplies & Services | CAPITAL ONLY - main contract              | 09/05/2016 | 42549363           | Capital - Housing Revenue Account | Dolphin Mobility Ltd                    | 17752       | 1045.00    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - Stair Lifts 15/16   | H054B                    | Supplies & Services | CAPITAL ONLY - main contract              | 09/05/2016 | 42549504           | Capital - Housing Revenue Account | Bentley Mobility Services               | 1437        | 1350.00    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - Stair Lifts 15/16   | H054B                    | Supplies & Services | CAPITAL ONLY - main contract              | 18/05/2016 | 42552883           | Capital - Housing Revenue Account | Dolphin Mobility Ltd                    | 17752       | 3699.00    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Disabled Adaptions - Stair Lifts 15/16   | H054B                    | Supplies & Services | CAPITAL ONLY - main contract              | 18/05/2016 | 42553324           | Capital - Housing Revenue Account | Dolphin Mobility Ltd                    | 17752       | 3199.00    |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Housing Refurbishment – East – Mitte P   | H119A                    | Supplies & Services | CAPITAL ONLY - main contract              | 08/06/2016 | 42563891           | Capital - Housing Revenue Account | Mitie Property Services (UK) Limited    | 6925        | 476645.47  |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Housing Refurbishment – East – Mitte P   | H119A                    | Supplies & Services | CAPITAL ONLY - main contract              | 16/05/2016 | 4277552            | Capital - Housing Revenue Account | Mitie Property Services (UK) Limited    | 6925        | 478877.85  |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Housing Refurbishment – East – Mitte P   | H119A                    | Supplies & Services | CAPITAL ONLY - main contract              | 23/04/2016 | 4277165            | Capital - Housing Revenue Account | Mitie Property Services (UK) Limited    | 6925        | 291670.33  |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Housing Refurbishment – West – Draw: H   | H118A                    | Supplies & Services | CAPITAL ONLY - main contract              | 01/04/2016 | 4276827            | Capital - Housing Revenue Account | Drew Smith Ltd                          | 17192       | 428815.54  |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Housing Refurbishment – West – Draw: H   | H118A                    | Supplies & Services | CAPITAL ONLY - main contract              | 16/05/2016 | 4277629            | Capital - Housing Revenue Account | Drew Smith Ltd                          | 17192       | 457109.15  |
| Housing Revenue Account Capital | HCAP         | Modern Facilities                       | HRA09                 | Housing Refurbishment – West – Draw: H   | H118A                    | Supplies & Services | CAPITAL ONLY - main contract              | 20/05/2016 | 4277761            | Capital - Housing Revenue Account | Drew Smith Ltd                          | 17192       | 701.41     |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Electrical Riser Upgrades                | H1111                    | Supplies & Services | CAPITAL ONLY - main contract              | 01/04/2016 | 4276884            | Capital - Housing Revenue Account | SSE Enterprise                          | 16402       | 71082.86   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Electrical Riser Upgrades                | H1111                    | Supplies & Services | CAPITAL ONLY - main contract              | 17/05/2016 | 4277676            | Capital - Housing Revenue Account | SSE Enterprise                          | 16402       | 35928.42   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Electrical Riser Upgrades                | H1111                    | Supplies & Services | CAPITAL ONLY - main contract              | 24/05/2016 | 4277764            | Capital - Housing Revenue Account | SSE Enterprise                          | 16402       | 27104.92   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Electrical System                        | H1120                    | Supplies & Services | CAPITAL ONLY - main contract              | 08/06/2016 | 42563838           | Capital - Housing Revenue Account | Drew Smith Ltd                          | 17192       | 631667.66  |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | HRA Business Case Resources              | H0255                    | Supplies & Services | Computer Software & Licenses              | 28/06/2016 | 16054706           | Capital - Housing Revenue Account | Kirona Solutions Ltd                    | 53848       | 4000.00    |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | HRA Business Case Resources              | H0255                    | Supplies & Services | Services - Other                          | 06/04/2016 | 42537511           | Capital - Housing Revenue Account | Home Connections Lettings Limited       | 39242       | 14355.00   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Lift Refurbishment - Grayings, Canute, S | H1152                    | Supplies & Services | CAPITAL ONLY - main contract              | 21/06/2016 | 42566730           | Capital - Housing Revenue Account | Axis Elevators Ltd                      | 33610       | 34564.11   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Lift Refurbishment - Sarnia Court        | H1149                    | Supplies & Services | CAPITAL ONLY - main contract              | 18/04/2016 | 4277166            | Capital - Housing Revenue Account | Axis Elevators Ltd                      | 33610       | 2178.87    |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Lift Refurbishment – Canberra Towers     | H113A                    | Supplies & Services | CAPITAL ONLY - main contract              | 06/05/2016 | 4277483            | Capital - Housing Revenue Account | Axis Elevators Ltd                      | 33610       | 42595.39   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Lift Refurbishment – Canberra Towers     | H113A                    | Supplies & Services | CAPITAL ONLY - main contract              | 18/05/2016 | 42555969           | Capital - Housing Revenue Account | R H Insulation Services Ltd             | 50809       | 3020.00    |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Lift Refurbishment – Canberra Towers     | H113A                    | Supplies & Services | CAPITAL ONLY - main contract              | 16/05/2016 | 42565546           | Capital - Housing Revenue Account | Axis Elevators Ltd                      | 33610       | 56006.05   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Lift Refurbishment – Canberra Towers     | H113A                    | Supplies & Services | CAPITAL ONLY - main contract              | 26/04/2016 | 4277322            | Capital - Housing Revenue Account | Axis Elevators Ltd                      | 33610       | 62365.42   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Remedial Works Following Compliance I    | H139C                    | Supplies & Services | CAPITAL ONLY - main contract              | 30/06/2016 | 42571945           | Capital - Housing Revenue Account | Expert Security UK                      | 53985       | 9396.00    |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Roofing Lot 1 West                       | H012A                    | Supplies & Services | CAPITAL ONLY - main contract              | 17/06/2016 | 42566732           | Capital - Housing Revenue Account | Breyer Group Plc                        | 43876       | 36688.97   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Roofing Lot 1 West                       | H012A                    | Supplies & Services | CAPITAL ONLY - main contract              | 21/05/2016 | 4277765            | Capital - Housing Revenue Account | Breyer Group Plc                        | 43876       | 86952.79   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Roofing Lot 1 West                       | H012A                    | Supplies & Services | CAPITAL ONLY - main contract              | 23/04/2016 | 4277200            | Capital - Housing Revenue Account | Breyer Group Plc                        | 43876       | 72893.24   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Roofing Lot 2 East                       | H012B                    | Supplies & Services | CAPITAL ONLY - main contract              | 17/06/2016 | 42566733           | Capital - Housing Revenue Account | Breyer Group Plc                        | 43876       | 92649.52   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Roofing Lot 2 East                       | H012B                    | Supplies & Services | CAPITAL ONLY - main contract              | 20/05/2016 | 4277766            | Capital - Housing Revenue Account | Breyer Group Plc                        | 43876       | 10317.80   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Roofing Lot 2 East                       | H012B                    | Supplies & Services | CAPITAL ONLY - main contract              | 23/04/2016 | 4277221            | Capital - Housing Revenue Account | Breyer Group Plc                        | 43876       | 21977.30   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Rozel Court - New Lift and associated w  | H1155                    | Supplies & Services | CAPITAL ONLY - main contract              | 05/04/2016 | 4276883            | Capital - Housing Revenue Account | Mountjoy Ltd                            | 42170       | 66125.44   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Rozel Court - New Lift and associated w  | H1155                    | Supplies & Services | CAPITAL ONLY - main contract              | 05/05/2016 | 4277451            | Capital - Housing Revenue Account | Mountjoy Ltd                            | 42170       | 103842.54  |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Rozel Court - New Lift and associated w  | H1155                    | Supplies & Services | CAPITAL ONLY - main contract              | 20/05/2016 | 4277718            | Capital - Housing Revenue Account | Mountjoy Ltd                            | 42170       | 83617.17   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Structural Works.                        | H1113                    | Supplies & Services | CAPITAL ONLY - main contract              | 08/04/2016 | 42542044           | Capital - Housing Revenue Account | Hughes & Salvidge Ltd                   | 44985       | 13720.00   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Structural Works.                        | H1113                    | Supplies & Services | CAPITAL ONLY - main contract              | 11/05/2016 | 42553392           | Capital - Housing Revenue Account | Tynwood Ltd                             | 4828        | 4688.00    |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Structural Works.                        | H1113                    | Supplies & Services | CAPITAL ONLY - main contract              | 11/06/2016 | 42566783           | Capital - Housing Revenue Account | Alfred Bagnall & Sons (Restoration) Ltd | 37613       | 13000.00   |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Structural Works.                        | H1113                    | Supplies & Services | CAPITAL ONLY - main contract              | 27/06/2016 | 42571718           | Capital - Housing Revenue Account | Hi Tech Property Services Ltd           | 36915       | 600.00     |
| Housing Revenue Account Capital | HCAP         | Safe Wind & Weather Tight               | HRA08                 | Structural Works.                        | H1113                    | Supplies & Services | CAPITAL ONLY - main contract              | 29/06/2016 | 42565464           | Capital - Housing Revenue Account | Tynwood Ltd                             | 4828        | 1279.00    |

| Service_Label                     | Service_Code | Service_Division_Label              | Service_Division_Code | Organisational_Unit_Label                  | Organisational_Unit_Code | Merchant_Category     | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Number | Capital_and_Revenue               | Supplier_Name                        | Supplier_ID | Net_Amount |
|-----------------------------------|--------------|-------------------------------------|-----------------------|--|--------------------------|-----------------------|---|------------|--------------------|-----------------------------------|--------------------------------------|-------------|------------|
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Supported Housing 2 Storey Walkway R       | H1171                    | Supplies & Services   | CAPITAL ONLY - main contract              | 04/05/2016 | 4277450            | Capital - Housing Revenue Account | CLC Contractors Ltd                  | 17299       | 402281.40  |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Supported Housing 2 Storey Walkway R       | H1171                    | Supplies & Services   | CAPITAL ONLY - main contract              | 05/04/2016 | 4276828            | Capital - Housing Revenue Account | CLC Contractors Ltd                  | 17299       | 425012.38  |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Supported Housing 2 Storey Walkway R       | H1171                    | Supplies & Services   | CAPITAL ONLY - main contract              | 05/05/2016 | 4277453            | Capital - Housing Revenue Account | Keepmoat Regeneration Ltd            | 53002       | 41850.43   |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Supported Housing 2 Storey Walkway R       | H1171                    | Supplies & Services   | CAPITAL ONLY - main contract              | 15/06/2016 | 42566725           | Capital - Housing Revenue Account | CLC Contractors Ltd                  | 17299       | 575805.58  |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Supported Housing 2 Storey Walkway R       | H1171                    | Supplies & Services   | CAPITAL ONLY - main contract              | 16/05/2016 | 4277677            | Capital - Housing Revenue Account | Keepmoat Regeneration Ltd            | 53002       | 45645.85   |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Supported Housing 2 Storey Walkway R       | H1171                    | Supplies & Services   | CAPITAL ONLY - main contract              | 21/05/2016 | 4277763            | Capital - Housing Revenue Account | CLC Contractors Ltd                  | 17299       | 345957.08  |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Supported Housing 2 Storey Walkway R       | H1171                    | Supplies & Services   | CAPITAL ONLY - main contract              | 30/06/2016 | 42572728           | Capital - Housing Revenue Account | Keepmoat Regeneration Ltd            | 53002       | 36392.49   |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Water Quality Remedial Works               | H139A                    | Other Direct Costs    | Water quality testing                     | 08/04/2016 | 42541409           | Capital - Housing Revenue Account | PH Water Technologies Ltd            | 49551       | 6717.25    |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Water Quality Remedial Works               | H139A                    | Other Direct Costs    | Water quality testing                     | 18/05/2016 | 42555501           | Capital - Housing Revenue Account | PH Water Technologies Ltd            | 49551       | 4045.00    |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Water Quality Remedial Works               | H139A                    | Other Direct Costs    | Water quality testing                     | 20/04/2016 | 42542126           | Capital - Housing Revenue Account | PH Water Technologies Ltd            | 49551       | 2100.00    |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Windows                                    | H1116                    | Supplies & Services   | CAPITAL ONLY - main contract              | 05/04/2016 | 4276896            | Capital - Housing Revenue Account | Anglian Windows Limited              | 47582       | 7906.25    |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Windows                                    | H1116                    | Supplies & Services   | CAPITAL ONLY - main contract              | 12/04/2016 | 4277052            | Capital - Housing Revenue Account | Anglian Windows Limited              | 47582       | 46014.17   |
| Housing Revenue Account Capital   | HCAP         | Safe Wind & Weather Tight           | HRA08                 | Windows                                    | H1116                    | Supplies & Services   | CAPITAL ONLY - main contract              | 16/06/2016 | 42566734           | Capital - Housing Revenue Account | Anglian Windows Limited              | 47582       | 31797.48   |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | External Wall Insulation - Kingsland Estat | H1135                    | Supplies & Services   | CAPITAL ONLY - main contract              | 15/04/2016 | 4276692            | Capital - Housing Revenue Account | British Gas Trading Ltd              | 50501       | 59099.10   |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Renewable Energy Source                    | H1302                    | Supplies & Services   | CAPITAL ONLY - main contract              | 08/06/2016 | 42563890           | Capital - Housing Revenue Account | Mitfe Property Services (UK) Limited | 6925        | 39495.50   |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 09/06/2016 | 42563847           | Capital - Housing Revenue Account | British Gas Trading Ltd              | 50501       | 282617.95  |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 09/06/2016 | 42563848           | Capital - Housing Revenue Account | British Gas Trading Ltd              | 50501       | 227803.09  |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 09/06/2016 | 42563849           | Capital - Housing Revenue Account | British Gas Trading Ltd              | 50501       | 535201.91  |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 12/05/2016 | 42540851           | Capital - Housing Revenue Account | Gully Howard Technical Limited       | 45905       | 5940.00    |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 12/05/2016 | 42551495           | Capital - Housing Revenue Account | Gully Howard Technical Limited       | 45905       | 900.00     |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 14/06/2016 | 42562393           | Capital - Housing Revenue Account | Gully Howard Technical Limited       | 45905       | 9000.00    |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 14/06/2016 | 42565779           | Capital - Housing Revenue Account | British Gas Trading Ltd              | 50501       | 295742.58  |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 14/06/2016 | 42566997           | Capital - Housing Revenue Account | Gully Howard Technical Limited       | 45905       | 8370.00    |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 19/05/2016 | 42553657           | Capital - Housing Revenue Account | Gully Howard Technical Limited       | 45905       | 2970.00    |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 21/06/2016 | 42560038           | Capital - Housing Revenue Account | Gully Howard Technical Limited       | 45905       | 2610.00    |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 22/04/2016 | 4277039            | Capital - Housing Revenue Account | British Gas Trading Ltd              | 50501       | 901358.44  |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 22/04/2016 | 4277040            | Capital - Housing Revenue Account | British Gas Trading Ltd              | 50501       | -351420.98 |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 23/06/2016 | 42560035           | Capital - Housing Revenue Account | Gully Howard Technical Limited       | 45905       | 2200.00    |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 23/06/2016 | 42560621           | Capital - Housing Revenue Account | Gully Howard Technical Limited       | 45905       | 3240.00    |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | CAPITAL ONLY - main contract              | 28/04/2016 | 42542902           | Capital - Housing Revenue Account | Gully Howard Technical Limited       | 45905       | 3065.00    |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | Meeting Room Venue Hire                   | 28/04/2016 | 42540245           | Capital - Housing Revenue Account | Plus You Limited                     | 40542       | 659.00     |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | Stationery                                | 07/06/2016 | 42561852           | Capital - Housing Revenue Account | Lyreco UK Ltd                        | 6969        | 755.52     |
| Housing Revenue Account Capital   | HCAP         | Warm & Energy Efficient             | HRA11                 | Thornhill District Energy Scheme           | H1355                    | Supplies & Services   | Stationery                                | 11/05/2016 | 42551358           | Capital - Housing Revenue Account | Lyreco UK Ltd                        | 6969        | 529.29     |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | Bellamy Court SHAP Refurbishment Pro       | H111M                    | Supplies & Services   | CAPITAL ONLY - main contract              | 05/04/2016 | 4276898            | Capital - Housing Revenue Account | CLC Contractors Ltd                  | 17299       | 102258.34  |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | Bellamy Court SHAP Refurbishment Pro       | H111M                    | Supplies & Services   | CAPITAL ONLY - main contract              | 16/05/2016 | 4277678            | Capital - Housing Revenue Account | CLC Contractors Ltd                  | 17299       | 146659.63  |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | Communal Areas Works                       | H1110                    | Supplies & Services   | CAPITAL ONLY - main contract              | 03/05/2016 | 42551040           | Capital - Housing Revenue Account | Gully Howard Technical Limited       | 45905       | 895.00     |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | Communal Areas Works                       | H1110                    | Supplies & Services   | CAPITAL ONLY - main contract              | 21/05/2016 | 4277760            | Capital - Housing Revenue Account | Hughes & Salvidge Ltd                | 44985       | 33243.36   |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Estate Improvement Programme           | H6319                    | Alphanumeric Accounts | P2P discrepancy account                   | 03/05/2016 | 42551264           | Capital - Housing Revenue Account | Totton Timber Company Limited        | 15915       | 712.64     |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Estate Improvement Programme           | H6319                    | Alphanumeric Accounts | P2P discrepancy account                   | 13/05/2016 | 23346              | Capital - Housing Revenue Account | Totton Timber Company Limited        | 15915       | -712.64    |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Estate Improvement Programme           | H6319                    | Supplies & Services   | Materials                                 | 01/04/2016 | 42532475           | Capital - Housing Revenue Account | Travis Perkins Trading Co Ltd        | 6419        | 733.95     |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Estate Improvement Programme           | H6319                    | Supplies & Services   | Materials                                 | 05/04/2016 | 42541221           | Capital - Housing Revenue Account | S W Marchant Ltd                     | 2837        | 4194.78    |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Estate Improvement Programme           | H6319                    | Supplies & Services   | Materials                                 | 09/05/2016 | 42553253           | Capital - Housing Revenue Account | D Covers & Sons                      | 34177       | 849.56     |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Estate Improvement Programme           | H6319                    | Supplies & Services   | Materials                                 | 09/06/2016 | 42565333           | Capital - Housing Revenue Account | Medway Photographic                  | 14026       | 951.25     |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Estate Improvement Programme           | H6319                    | Supplies & Services   | Materials                                 | 11/05/2016 | 42552800           | Capital - Housing Revenue Account | Totton Timber Company Limited        | 15915       | 712.64     |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Estate Improvement Programme           | H6319                    | Supplies & Services   | Materials                                 | 14/04/2016 | 42543068           | Capital - Housing Revenue Account | Vita Play Ltd                        | 41317       | 840.00     |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Estate Improvement Programme           | H6319                    | Supplies & Services   | Materials                                 | 14/06/2016 | 42567025           | Capital - Housing Revenue Account | C Brewer & Sons                      | 14236       | 697.31     |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Millbrook Towers Improvements          | H6310                    | Supplies & Services   | Materials                                 | 10/06/2016 | 42560093           | Capital - Housing Revenue Account | ECY (Holdings) Ltd                   | 52654       | 1584.00    |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Shirley                                | H6315                    | Supplies & Services   | CAPITAL ONLY - main contract              | 18/05/2016 | 4277675            | Capital - Housing Revenue Account | P T Contractors Limited              | 17304       | 13445.91   |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | DN: Shirley                                | H6315                    | Supplies & Services   | CAPITAL ONLY - main contract              | 29/04/2016 | 42547953           | Capital - Housing Revenue Account | P T Contractors Limited              | 17304       | 1442.10    |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | Door Entry System Replacement Progra       | H1115                    | Supplies & Services   | CAPITAL ONLY - main contract              | 11/05/2016 | 4277454            | Capital - Housing Revenue Account | AST Ltd                              | 12728       | 38177.65   |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | Roads/Paths/Hard Standing                  | H1133                    | Supplies & Services   | CAPITAL ONLY - main contract              | 11/04/2016 | 42539930           | Capital - Housing Revenue Account | G I Signage Ltd                      | 47088       | 4955.76    |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | Sarnia Court Central Core Refurbishment    | H4803                    | Supplies & Services   | CAPITAL ONLY - main contract              | 20/05/2016 | 4277720            | Capital - Housing Revenue Account | CLC Contractors Ltd                  | 17299       | 8935.85    |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | THP Phase 2 MacArthur/Vanguard             | H6266                    | Supplies & Services   | CAPITAL ONLY - main contract              | 30/06/2016 | 42562416           | Capital - Housing Revenue Account | All About Art Ltd                    | 24806       | 2000.00    |
| Housing Revenue Account Capital   | HCAP         | Well Maintained Communal Facilities | HRA10                 | Weston Court Communal Works                | H111B                    | Supplies & Services   | CAPITAL ONLY - main contract              | 26/04/2016 | 4277321            | Capital - Housing Revenue Account | CLC Contractors Ltd                  | 17299       | 100550.57  |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 01/06/2016 | 16052265           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 850.05     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 04/05/2016 | 16049183           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 868.94     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 05/05/2016 | 16049355           | Revenue - Housing Revenue Account | Carlisle Staffing PLC T/A Tate       | 646         | 560.28     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 06/04/2016 | 16045403           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 850.05     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 06/04/2016 | 16045404           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 569.07     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 06/04/2016 | 16045405           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 812.27     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 06/04/2016 | 16045407           | Revenue - Housing Revenue Account | Angel Human Resources Plc            | 14080       | 809.69     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 07/06/2016 | 16051566           | Revenue - Housing Revenue Account | Carlisle Staffing PLC T/A Tate       | 646         | 583.30     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 07/06/2016 | 16052688           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 812.27     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 07/06/2016 | 16052690           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 561.05     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 09/05/2016 | 16049481           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 736.71     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 09/05/2016 | 16049485           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 561.05     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 09/05/2016 | 16049515           | Revenue - Housing Revenue Account | Angel Human Resources Plc            | 14080       | 809.69     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 09/05/2016 | 16049832           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 642.26     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 09/06/2016 | 16053008           | Revenue - Housing Revenue Account | Angel Human Resources Plc            | 14080       | 809.69     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 09/06/2016 | 16053009           | Revenue - Housing Revenue Account | Angel Human Resources Plc            | 14080       | 809.69     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 11/04/2016 | 16046224           | Revenue - Housing Revenue Account | Angel Human Resources Plc            | 14080       | 677.88     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 11/04/2016 | 16046269           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 512.96     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 11/04/2016 | 16046270           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 680.04     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 13/06/2016 | 16053254           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 812.27     |
| Housing Services Trading Division | HND          | Capital and Major Works             | CMW                   | Housing Operations - Capital Programm      | HW410                    | Salaries & Wages      | Temporary Employment Agency               | 13/06/2016 | 16053255           | Revenue - Housing Revenue Account | Hays Specialist Recruitment Ltd      | 17213       | 512.96     |







| Service_Label      | Service_Code | Service_Division_Label        | Service_Division_Code | Organisational_Unit_Label         | Organisational_Unit_Code | Merchant_Category   | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Amount | Capital_and_Revenue    | Supplier_Name  | Supplier_ID | Net_Amount |
|--------------------|--------------|-------------------------------|-----------------------|-----------------------------------|--------------------------|---------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Health and Safety Equipment               | 03/06/2016 | 42561612           | Revenue - General Fund | Capita Property & Infrastructure Ltd                 | 41792       | 1050.18    |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Health and Safety Equipment               | 04/05/2016 | 42551239           | Revenue - General Fund | Capita Property & Infrastructure Ltd                 | 41792       | 1050.18    |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Health and Safety Equipment               | 19/04/2016 | 42545066           | Revenue - General Fund | Capita Property & Infrastructure Ltd                 | 41792       | 1050.18    |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 02/04/2016 | 42535606           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 18349.00   |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 06/04/2016 | 42541556           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 67503.90   |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 06/04/2016 | 42541557           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 26887.67   |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 08/06/2016 | 42564109           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 26887.67   |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 09/06/2016 | 42564107           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 124267.29  |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 09/06/2016 | 42564108           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 67503.90   |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 10/05/2016 | 42553311           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 124267.29  |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 10/05/2016 | 42553312           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 67503.90   |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 10/05/2016 | 42553313           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 26887.67   |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 14/06/2016 | 42566533           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 25475.64   |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 15/04/2016 | 42542732           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 17649.64   |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 20/06/2016 | 42563522           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 27801.81   |
| Leader's Portfolio | LPOR         | Capita - Fixed Charges        | RESCA                 | Capita - Fixed Charges            | RESCA                    | Supplies & Services | Payments to Capita                        | 27/04/2016 | 42541555           | Revenue - General Fund | Capita Business Services Ltd                         | 38433       | 124267.28  |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Budgets/Vandalism               | PU640                    | Supplies & Services | CAPITAL ONLY - main contract              | 11/04/2016 | 4276895            | Revenue - General Fund | R V Dart and Son (Builders) Ltd                      | 48869       | 2026.51    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Planned Maintenance    | PU460                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 07/04/2016 | 42535974           | Revenue - General Fund | Tynwood Ltd  | 4828        | 35818.00   |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Planned Maintenance    | PU460                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 18/04/2016 | 42542942           | Revenue - General Fund | Tynwood Ltd  | 4828        | 35000.00   |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Planned Maintenance    | PU460                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 20/04/2016 | 42547622           | Revenue - General Fund | Padwick Glass Services                               | 17116       | 3500.00    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Planned Maintenance    | PU460                    | Supplies & Services | CAPITAL ONLY - main contract              | 12/05/2016 | 4277556            | Revenue - General Fund | PAYE Stonewall & Restoration Ltd                     | 50661       | 82059.75   |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 05/04/2016 | 42541730           | Revenue - General Fund | Padwick Glass Services                               | 17116       | 685.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 05/05/2016 | 42551525           | Revenue - General Fund | Select Pumps Ltd T/A Aish Electro-Mechanical Service | 42988       | 1180.00    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 06/06/2016 | 42560863           | Revenue - General Fund | Padwick Glass Services                               | 17116       | 720.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 08/06/2016 | 42563973           | Revenue - General Fund | Padwick Glass Services                               | 17116       | 825.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 09/05/2016 | 42546444           | Revenue - General Fund | Tynwood Ltd  | 4828        | 875.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 09/05/2016 | 42547830           | Revenue - General Fund | Tynwood Ltd  | 4828        | 585.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 09/05/2016 | 42549496           | Revenue - General Fund | Tynwood Ltd  | 4828        | 870.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 09/05/2016 | 42549497           | Revenue - General Fund | Tynwood Ltd  | 4828        | 885.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 10/05/2016 | 42552763           | Revenue - General Fund | Churches Fire Security Limited                       | 5705        | 608.03     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 12/05/2016 | 42555392           | Revenue - General Fund | Padwick Glass Services                               | 17116       | 795.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 20/04/2016 | 42546440           | Revenue - General Fund | Tynwood Ltd  | 4828        | 965.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 20/04/2016 | 42546441           | Revenue - General Fund | Tynwood Ltd  | 4828        | 990.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 21/06/2016 | 42566188           | Revenue - General Fund | Tynwood Ltd  | 4828        | 986.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 21/06/2016 | 42568563           | Revenue - General Fund | Padwick Glass Services                               | 17116       | 865.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 21/06/2016 | 42568565           | Revenue - General Fund | Padwick Glass Services                               | 17116       | 718.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Reactive Minor         | PU410                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 28/06/2016 | 42565438           | Revenue - General Fund | Tynwood Ltd  | 4828        | 580.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Term Servicing         | PU420                    | Premises Costs      | Term/Servicing Contracts                  | 14/05/2016 | 42553857           | Revenue - General Fund | Zip Heaters (UK) Ltd                                 | 44137       | 2374.48    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Term Servicing         | PU420                    | Premises Costs      | Term/Servicing Contracts                  | 21/05/2016 | 42558067           | Revenue - General Fund | Metro Rod Ltd  | 37424       | 4403.90    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Building Vandalism              | PU440                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 09/05/2016 | 42546439           | Revenue - General Fund | Tynwood Ltd  | 4828        | 4385.00    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Electrical Reactive Minor       | PU310                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 03/05/2016 | 42551323           | Revenue - General Fund | Bi-Fold Rolfe Ltd                                    | 17286       | 660.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Electrical Term Servicing       | PU320                    | Premises Costs      | Term/Servicing Contracts                  | 06/05/2016 | 42546545           | Revenue - General Fund | CSS Total Security Ltd (Croma Security Systems)      | 14320       | 560.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Electrical Term Servicing       | PU320                    | Premises Costs      | Term/Servicing Contracts                  | 08/04/2016 | 42542624           | Revenue - General Fund | The Alarming Company Limited                         | 6186        | 736.39     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Electrical Term Servicing       | PU320                    | Premises Costs      | Term/Servicing Contracts                  | 14/04/2016 | 42542622           | Revenue - General Fund | The Alarming Company Limited                         | 6186        | 640.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Electrical Term Servicing       | PU320                    | Premises Costs      | Term/Servicing Contracts                  | 15/04/2016 | 42544628           | Revenue - General Fund | CSS Total Security Ltd (Croma Security Systems)      | 14320       | 590.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Electrical Term Servicing       | PU320                    | Premises Costs      | Term/Servicing Contracts                  | 16/05/2016 | 42552059           | Revenue - General Fund | CSS Total Security Ltd (Croma Security Systems)      | 14320       | 810.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Electrical Term Servicing       | PU320                    | Premises Costs      | Term/Servicing Contracts                  | 21/04/2016 | 42547762           | Revenue - General Fund | The Alarming Company Limited                         | 6186        | 1200.00    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Electrical Term Servicing       | PU320                    | Premises Costs      | Term/Servicing Contracts                  | 21/04/2016 | 42547870           | Revenue - General Fund | Multi Channel Direct Ltd                             | 20862       | 950.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Electrical Term Servicing       | PU320                    | Premises Costs      | Term/Servicing Contracts                  | 24/06/2016 | 42571474           | Revenue - General Fund | Multi Channel Direct Ltd                             | 20862       | 950.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Lifts Reactive Minor            | PU510                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 09/06/2016 | 42563893           | Revenue - General Fund | Axis Elevators Ltd                                   | 33610       | 14354.08   |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Lifts Reactive Minor            | PU510                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 26/04/2016 | 4277325            | Revenue - General Fund | Axis Elevators Ltd                                   | 33610       | 8994.19    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Lifts Term Servicing            | PU520                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 13/04/2016 | 42494445           | Revenue - General Fund | BT Uk Business Accounts                              | 16241       | 1780.70    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Lifts Term Servicing            | PU520                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 13/04/2016 | 42529396           | Revenue - General Fund | BT Uk Business Accounts                              | 16241       | 2129.43    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Lifts Term Servicing            | PU520                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 13/05/2016 | 4277575            | Revenue - General Fund | Axis Elevators Ltd                                   | 33610       | 5546.78    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Mechanical Reactive Minor       | PU210                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 06/04/2016 | 4276733            | Revenue - General Fund | Corrigenda Ltd                                       | 32393       | 32810.85   |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Mechanical Reactive Minor       | PU210                    | Supplies & Services | CAPITAL ONLY - main contract              | 14/04/2016 | 42544099           | Revenue - General Fund | MUG Mechanical Services Ltd                          | 48078       | 700.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Mechanical Term Servicing       | PU220                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 17/06/2016 | 42568228           | Revenue - General Fund | Sealey Technical Services                            | 6083        | 900.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Mechanical Term Servicing       | PU220                    | Premises Costs      | Term/Servicing Contracts                  | 01/04/2016 | 42539652           | Revenue - General Fund | Facultative Technologies Limited                     | 17219       | 4898.00    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Mechanical Term Servicing       | PU220                    | Premises Costs      | Term/Servicing Contracts                  | 07/06/2016 | 42561043           | Revenue - General Fund | Facultative Technologies Limited                     | 17219       | 826.66     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Mechanical Term Servicing       | PU220                    | Premises Costs      | Term/Servicing Contracts                  | 08/06/2016 | 42561044           | Revenue - General Fund | Facultative Technologies Limited                     | 17219       | 8376.30    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Mechanical Term Servicing       | PU220                    | Premises Costs      | Term/Servicing Contracts                  | 13/04/2016 | 42543186           | Revenue - General Fund | Facultative Technologies Limited                     | 17219       | 714.50     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Mechanical Term Servicing       | PU220                    | Premises Costs      | Term/Servicing Contracts                  | 17/06/2016 | 42568229           | Revenue - General Fund | Sealey Technical Services                            | 6083        | 750.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Mechanical Term Servicing       | PU220                    | Premises Costs      | Term/Servicing Contracts                  | 21/04/2016 | 42547383           | Revenue - General Fund | Facultative Technologies Limited                     | 17219       | 1366.59    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Mechanical Term Servicing       | PU220                    | Premises Costs      | Term/Servicing Contracts                  | 24/06/2016 | 42562810           | Revenue - General Fund | Facultative Technologies Limited                     | 17219       | 1689.96    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | C Mechanical Term Servicing       | PU220                    | Premises Costs      | Term/Servicing Contracts                  | 29/06/2016 | 42567130           | Revenue - General Fund | Facultative Technologies Limited                     | 17219       | 2500.58    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 06/06/2016 | 42560687           | Revenue - General Fund | BSA Regal Heating and Plumbing Ltd                   | 17251       | 1175.00    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 09/05/2016 | 42553387           | Revenue - General Fund | Novar Systems Ltd                                    | 6268        | 1139.58    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 09/06/2016 | 42560311           | Revenue - General Fund | The Alarming Company Limited                         | 6186        | 543.29     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 13/04/2016 | 42545081           | Revenue - General Fund | Survey Roofing Group Ltd                             | 4412        | 1456.65    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 14/04/2016 | 42542634           | Revenue - General Fund | Wessex Drainage Solutions Ltd                        | 40338       | 600.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 14/04/2016 | 42542796           | Revenue - General Fund | BSA Regal Engineering Ltd                            | 35541       | 11925.50   |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 15/06/2016 | 42566432           | Revenue - General Fund | Chichester Stoneworks Ltd                            | 50978       | 4290.67    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 18/05/2016 | 42546269           | Revenue - General Fund | Wessex Drainage Solutions Ltd                        | 40338       | 648.38     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 18/05/2016 | 42566675           | Revenue - General Fund | The Alarming Company Limited                         | 6186        | 678.84     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs      | Repair & Maint of Buildings - Ge          | 21/04/2016 | 42547738           | Revenue - General Fund | The Alarming Company Limited                         | 6186        | 673.13     |



| Service_Label      | Service_Code | Service_Division_Label              | Service_Division_Code | Organisational_Unit_Label         | Organisational_Unit_Code | Merchant_Category    | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Amount | Capital_and_Revenue    | Supplier_Name                                       | Supplier_ID | Net_Amount |
|--------------------|--------------|-------------------------------------|-----------------------|-----------------------------------|--------------------------|----------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance       | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 22/04/2016 | 23325              | Revenue - General Fund | BSA Regal Engineering Ltd                           | 35541       | -11925.50  |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance       | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 24/05/2016 | 42555118           | Revenue - General Fund | In-Line Safety Ltd                                  | 5523        | 1255.00    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance       | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 29/04/2016 | 42550521           | Revenue - General Fund | Regal Environmental Systems Limited                 | 6060        | 1628.00    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance       | LS02                  | Civic Centre Reactive Maintenance | PU280                    | Premises Costs       | Term/Service Contracts                    | 19/04/2016 | 42546718           | Revenue - General Fund | BSA Regal Electrical Services Ltd                   | 17253       | 11925.50   |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance       | LS02                  | Civic Centre Term Servicing       | PU283                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 29/04/2016 | 4277323            | Revenue - General Fund | Corrigenda Ltd                                      | 32393       | 35055.83   |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance       | LS02                  | Civic Centre Term Servicing       | PU283                    | Premises Costs       | Term/Service Contracts                    | 06/06/2016 | 42561651           | Revenue - General Fund | Accordal Manufacturing Ltd                          | 38535       | 815.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance       | LS02                  | Civic Centre Term Servicing       | PU283                    | Premises Costs       | Term/Service Contracts                    | 08/04/2016 | 42542810           | Revenue - General Fund | The Alarming Company Limited                        | 6186        | 3200.00    |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance       | LS02                  | Civic Centre Term Servicing       | PU283                    | Premises Costs       | Term/Service Contracts                    | 20/04/2016 | 42547769           | Revenue - General Fund | The Alarming Company Limited                        | 6186        | 800.00     |
| Leader's Portfolio | LPOR         | Central Repairs & Maintenance       | LS02                  | Civic Centre Term Servicing       | PU283                    | Premises Costs       | Term/Service Contracts                    | 21/06/2016 | 42569697           | Revenue - General Fund | Select Pumps Ltd T/A Aish Electro-Mechanical Servis | 42988       | 645.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 03/06/2016 | 42562419           | Revenue - General Fund | Atelier T/a Uncommon Knowledge Global Marketing L   | 53731       | 1200.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 06/04/2016 | 42541904           | Revenue - General Fund | Bay Media (Outdoor) Ltd                             | 3264        | 1680.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 06/04/2016 | 42542218           | Revenue - General Fund | The Marketing Collective Ltd                        | 42827       | 1185.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 09/04/2016 | 42542393           | Revenue - General Fund | Tourism South East                                  | 11332       | 3000.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 09/04/2016 | 42542775           | Revenue - General Fund | Newsquest Media Group Ltd                           | 15994       | 900.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 10/05/2016 | 42553626           | Revenue - General Fund | Yandell Publishing Limited                          | 44894       | 550.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 13/06/2016 | 42562324           | Revenue - General Fund | Newsquest Media Group Ltd                           | 15994       | 500.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 13/06/2016 | 42562418           | Revenue - General Fund | Atelier T/a Uncommon Knowledge Global Marketing L   | 53731       | 820.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 13/06/2016 | 42562883           | Revenue - General Fund | Resort Marketing Ltd                                | 53984       | 800.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 13/06/2016 | 42566996           | Revenue - General Fund | The Chelsea Magazine Company Ltd                    | 54061       | 950.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/04/2016 | 42545094           | Revenue - General Fund | Medway Photographic                                 | 14026       | 600.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/04/2016 | 42545124           | Revenue - General Fund | Take One Media Ltd                                  | 50966       | 3197.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/04/2016 | 42545128           | Revenue - General Fund | Take One Media Ltd                                  | 50966       | 3197.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42559253           | Revenue - General Fund | Huge Media Advertising Ltd                          | 52993       | 1120.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42559267           | Revenue - General Fund | Medway Photographic                                 | 14026       | 525.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42560188           | Revenue - General Fund | Medway Photographic                                 | 14026       | 789.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42560599           | Revenue - General Fund | Bay Media (Outdoor) Ltd                             | 3264        | 4500.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42562827           | Revenue - General Fund | Limited Space Ltd                                   | 54012       | 2400.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42567704           | Revenue - General Fund | Medway Photographic                                 | 14026       | 1100.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 16/05/2016 | 42555798           | Revenue - General Fund | Tourism South East                                  | 11332       | 788.84     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 21/06/2016 | 42568351           | Revenue - General Fund | Medway Photographic                                 | 14026       | 525.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 22/04/2016 | 42548186           | Revenue - General Fund | Think Publishing Ltd                                | 50180       | 950.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 24/06/2016 | 42571526           | Revenue - General Fund | Atelier T/a Uncommon Knowledge Global Marketing L   | 53731       | 1240.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 25/04/2016 | 42546459           | Revenue - General Fund | Rostand Productions I/a RFilms Ltd                  | 47091       | 2500.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 25/04/2016 | 42548478           | Revenue - General Fund | Medway Photographic                                 | 14026       | 600.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 27/04/2016 | 42549654           | Revenue - General Fund | Medway Photographic                                 | 14026       | 1200.00    |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 29/04/2016 | 42550122           | Revenue - General Fund | The Marketing Collective Ltd                        | 42827       | 900.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 30/04/2016 | 42551024           | Revenue - General Fund | Medway Photographic                                 | 14026       | 560.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 30/06/2016 | 42572027           | Revenue - General Fund | Newsquest Media Group Ltd                           | 15994       | 500.00     |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Payments to Capita                        | 16/06/2016 | 42561440           | Revenue - General Fund | Capita Business Services Ltd                        | 38433       | 16903.00   |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Payments to Capita                        | 21/06/2016 | 42566535           | Revenue - General Fund | Capita Business Services Ltd                        | 38433       | 13681.77   |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Corporate Campaigns               | DU600                    | Supplies & Services  | Payments to Capita                        | 23/04/2016 | 42542734           | Revenue - General Fund | Capita Business Services Ltd                        | 38433       | 23145.48   |
| Leader's Portfolio | LPOR         | Corporate Communications            | ED50                  | Design                            | DU630                    | Supplies & Services  | Membership Subscriptions                  | 22/04/2016 | 42527205           | Revenue - General Fund | Getty Images International                          | 22536       | 2994.60    |
| Leader's Portfolio | LPOR         | Democratic Representation & Manager | LP05                  | Civic Ceremonies                  | PN500                    | Supplies & Services  | Refreshments                              | 24/06/2016 | 42564049           | Revenue - General Fund | City Catering Southampton (Trading) Ltd             | 52765       | 4120.40    |
| Leader's Portfolio | LPOR         | Democratic Representation & Manager | LP05                  | Civic Ceremonies                  | PN500                    | Transportation Costs | Hire of Transport and Plant               | 17/06/2016 | 42568204           | Revenue - General Fund | Southampton Chauffeurs Ltd I/a Goldstream VIP       | 32600       | 1520.45    |
| Leader's Portfolio | LPOR         | Democratic Representation & Manager | LP05                  | Civic Ceremonies                  | PN500                    | Transportation Costs | Hire of Transport and Plant               | 20/05/2016 | 42558206           | Revenue - General Fund | Southampton Chauffeurs Ltd I/a Goldstream VIP       | 32600       | 1707.50    |
| Leader's Portfolio | LPOR         | Democratic Representation & Manager | LP05                  | Civic Ceremonies                  | PN500                    | Transportation Costs | Hire of Transport and Plant               | 20/05/2016 | 42558463           | Revenue - General Fund | Southampton Chauffeurs Ltd I/a Goldstream VIP       | 32600       | 2036.00    |
| Leader's Portfolio | LPOR         | Democratic Representation & Manager | LP05                  | Members                           | PN520                    | Supplies & Services  | Conferences                               | 09/06/2016 | 42560279           | Revenue - General Fund | Local Government Association                        | 35155       | 1800.00    |
| Leader's Portfolio | LPOR         | Democratic Representation & Manager | LP05                  | Members                           | PN520                    | Supplies & Services  | Courses and Seminars                      | 26/04/2016 | 42548777           | Revenue - General Fund | Improvement & Development Agency for Local Gov      | 45128       | 2000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Other Direct Costs   | Purchased Services                        | 20/05/2016 | 42556641           | Revenue - General Fund | Eastleigh Borough Council                           | 17313       | 1000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 02/06/2016 | 42559865           | Revenue - General Fund | BT UK Business Accounts                             | 16241       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 08/06/2016 | 42564014           | Revenue - General Fund | Virgin Media Business Ltd                           | 46987       | 681.00     |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771123           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771124           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771125           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771126           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771127           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771128           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771129           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771131           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771132           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771133           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771134           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771135           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771136           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771137           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771138           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771139           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771140           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771141           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771142           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771143           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 15/04/2016 | 42771144           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/04/2016 | 42771181           | Revenue - General Fund | Stickman Technology Limited                         | 53878       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277730            | Revenue - General Fund | Virgin Media Business Ltd                           | 46987       | 1286.05    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme          | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277740            | Revenue - General Fund | Virgin Media Business Ltd                           | 46987       | 806.59     |

| Service_Label      | Service_Code | Service_Division_Label              | Service_Division_Code | Organisational_Unit_Label        | 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's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277741            | Revenue - General Fund | Virgin Media Business Ltd                         | 46987       | 728.37     |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277743            | Revenue - General Fund | Virgin Media Business Ltd                         | 46987       | 881.02     |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277744            | Revenue - General Fund | Virgin Media Business Ltd                         | 46987       | 781.00     |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277746            | Revenue - General Fund | Virgin Media Business Ltd                         | 46987       | 875.00     |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277750            | Revenue - General Fund | Virgin Media Business Ltd                         | 46987       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277752            | Revenue - General Fund | Virgin Media Business Ltd                         | 46987       | 839.31     |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277753            | Revenue - General Fund | Virgin Media Business Ltd                         | 46987       | 755.00     |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277754            | Revenue - General Fund | Virgin Media Business Ltd                         | 46987       | 681.00     |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277755            | Revenue - General Fund | Virgin Media Business Ltd                         | 46987       | 604.69     |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 20/05/2016 | 4277756            | Revenue - General Fund | Virgin Media Business Ltd                         | 46987       | 522.00     |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 22/04/2016 | 4277318            | Revenue - General Fund | Catalyst Management Ltd                           | 53110       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Broadband Voucher Scheme         | QP235                    | Supplies & Services  | Grant Payments to External Enti           | 22/04/2016 | 4277345            | Revenue - General Fund | Catalyst Management Ltd                           | 53110       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Economic Development             | QP220                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 11/04/2016 | 42542451           | Revenue - General Fund | Medway Photographic                               | 14026       | 1680.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Economic Development             | QP220                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 11/04/2016 | 42542555           | Revenue - General Fund | Rostand Productions V/a RFlims Ltd                | 47091       | 4880.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Economic Development             | QP220                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 13/04/2016 | 42543029           | Revenue - General Fund | Blue Harbour Creative Media Ltd                   | 51203       | 1500.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Economic Development             | QP220                    | Supplies & Services  | Membership Subscriptions                  | 22/04/2016 | 42548266           | Revenue - General Fund | Business South Ltd                                | 34787       | 3000.00    |
| Leader's Portfolio | LPOR         | Economic Development                | ED40                  | Economic Development             | QP220                    | Supplies & Services  | Other Expenses                            | 20/06/2016 | 42569242           | Revenue - General Fund | Hampshire Chamber of Commerce                     | 14604       | 30000.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 06/05/2016 | 4277477            | Revenue - General Fund | Weston Adventure Playground                       | 18897       | 10000.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 06/05/2016 | 4277478            | Revenue - General Fund | Queen Elizabeth II Silver Jubilee Activities Cent | 22764       | 5622.00    |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276969            | Revenue - General Fund | No Limits   | 14091       | 16217.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276970            | Revenue - General Fund | SARC  | 24937       | 37569.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276971            | Revenue - General Fund | Southampton Children's Play Association           | 27321       | 10410.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276972            | Revenue - General Fund | Southampton Citizens Advice Bureau                | 6828        | 48021.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276973            | Revenue - General Fund | Southampton Voluntary Services                    | 31089       | 31853.50   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276974            | Revenue - General Fund | TWICS   | 33289       | 13298.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276975            | Revenue - General Fund | Weston Church Youth Project                       | 21589       | 14132.50   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276976            | Revenue - General Fund | Wheatshaf Trust                                   | 17029       | 23243.50   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276977            | Revenue - General Fund | Southampton Street Pastors                        | 5080        | 19784.50   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276978            | Revenue - General Fund | Fairbridge Solent                                 | 9125        | 19107.50   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276979            | Revenue - General Fund | SCRATCH   | 10997       | 14357.50   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276980            | Revenue - General Fund | Southampton Voluntary Services                    | 31089       | 15134.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276981            | Revenue - General Fund | Society Of St James                               | 15493       | 11384.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276982            | Revenue - General Fund | The Environment Centre (TEC)                      | 23203       | 21622.50   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276983            | Revenue - General Fund | Southampton Action For Employment                 | 6095        | 17298.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276984            | Revenue - General Fund | Rainbow Project                                   | 23846       | 7027.50    |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276985            | Revenue - General Fund | City Eye Limited                                  | 25416       | 10301.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276986            | Revenue - General Fund | Art Asia Trust Limited                            | 16878       | 16865.50   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276987            | Revenue - General Fund | A Space   | 35497       | 9081.50    |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276988            | Revenue - General Fund | City Reach Project                                | 27304       | 12670.50   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276989            | Revenue - General Fund | EU Welcome Project                                | 37174       | 11676.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276990            | Revenue - General Fund | CLEAR (City Life Church Southampton)              | 27958       | 14379.00   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276991            | Revenue - General Fund | Relate Solent & Winchester                        | 37292       | 5319.00    |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276992            | Revenue - General Fund | Saints in the Community/Saints Foundation         | 20369       | 7473.00    |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276993            | Revenue - General Fund | Solent Credit Union Limited                       | 48686       | 8000.00    |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276994            | Revenue - General Fund | Spectrum Centre For Independent Living Ltd        | 14675       | 5060.00    |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276995            | Revenue - General Fund | Southampton Trampoline Club                       | 1957        | 2811.00    |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276996            | Revenue - General Fund | WEA Southern Region                               | 32306       | 7909.00    |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276997            | Revenue - General Fund | Community Playlink                                | 19859       | 12299.50   |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4276998            | Revenue - General Fund | Communicare in Southampton                        | 38515       | 6919.00    |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 07/04/2016 | 4277006            | Revenue - General Fund | Breakout Youth                                    | 48556       | 5573.00    |
| Leader's Portfolio | LPOR         | Grants to Voluntary Organisations   | ED52                  | Grants To Volunt Orgs            | MM520                    | Supplies & Services  | Grant Payments to External Enti           | 17/05/2016 | 4277683            | Revenue - General Fund | Nuffield Theatre Southampton                      | 16009       | 73815.25   |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | Capita HR - Pass Through Charges | RH103                    | Supplies & Services  | Payments to Capita                        | 07/06/2016 | 42561438           | Revenue - General Fund | Capita Business Services Ltd                      | 38433       | 9324.00    |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | Capita HR - Pass Through Charges | RH103                    | Supplies & Services  | Payments to Capita                        | 12/04/2016 | 42542731           | Revenue - General Fund | Capita Business Services Ltd                      | 38433       | 14842.50   |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | Capita HR - Pass Through Charges | RH103                    | Supplies & Services  | Payments to Capita                        | 14/06/2016 | 42566532           | Revenue - General Fund | Capita Business Services Ltd                      | 38433       | 8537.50    |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | HR Client                        | RH105                    | Other Employee Costs | Employee - Other Expenditure              | 02/04/2016 | 42538726           | Revenue - General Fund | Hays Specialist Recruitment Ltd                   | 17213       | 2784.00    |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | HR Client                        | RH105                    | Other Employee Costs | Employee - Other Expenditure              | 04/05/2016 | 42550501           | Revenue - General Fund | Hays Specialist Recruitment Ltd                   | 17213       | 2088.00    |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | HR Client                        | RH105                    | Other Employee Costs | Employee - Other Expenditure              | 04/05/2016 | 42551736           | Revenue - General Fund | Hays Specialist Recruitment Ltd                   | 17213       | 2784.00    |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | HR Client                        | RH105                    | Other Employee Costs | Employee - Other Expenditure              | 06/04/2016 | 42541314           | Revenue - General Fund | Hays Specialist Recruitment Ltd                   | 17213       | 2088.00    |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | HR Client                        | RH105                    | Other Employee Costs | Employee - Other Expenditure              | 06/04/2016 | 42541364           | Revenue - General Fund | Hays Specialist Recruitment Ltd                   | 17213       | 3480.00    |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | HR Client                        | RH105                    | Other Employee Costs | Employee - Other Expenditure              | 19/05/2016 | 42558021           | Revenue - General Fund | Hays Specialist Recruitment Ltd                   | 17213       | 2784.00    |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | HR Client                        | RH105                    | Other Employee Costs | Employee - Other Expenditure              | 20/04/2016 | 42547507           | Revenue - General Fund | Hays Specialist Recruitment Ltd                   | 17213       | 696.00     |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | HR Client                        | RH105                    | Other Employee Costs | Employee - Other Expenditure              | 25/06/2016 | 42570086           | Revenue - General Fund | Hays Specialist Recruitment Ltd                   | 17213       | 3480.00    |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | HR Client                        | RH105                    | Other Employee Costs | Employee - Other Expenditure              | 29/06/2016 | 42572046           | Revenue - General Fund | Hays Specialist Recruitment Ltd                   | 17213       | 2784.00    |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | HR Client                        | RH105                    | Other Employee Costs | Employee - Other Expenditure              | 30/06/2016 | 42570087           | Revenue - General Fund | Hays Specialist Recruitment Ltd                   | 17213       | 3480.00    |
| Leader's Portfolio | LPOR         | HR Services                         | HR                    | HR Client                        | RH105                    | Supplies & Services  | Membership Subscriptions                  | 30/06/2016 | 42572673           | Revenue - General Fund | South East Employers                              | 15984       | 12528.98   |
| Leader's Portfolio | LPOR         | Land Charges                        | LP19                  | Land Charges QL250               | QL250                    | Supplies & Services  | Services - Other                          | 08/04/2016 | 42539479           | Revenue - General Fund | Local Government Association                      | 35155       | 1749.84    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Customer Relations               | EM170                    | Supplies & Services  | Independent Investigations                | 25/05/2016 | 4277711            | Revenue - General Fund | Mrs Pam Merrit                                    | 34126       | 1778.35    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Customer Relations               | EM170                    | Supplies & Services  | Independent Investigations                | 25/05/2016 | 4277712            | Revenue - General Fund | Mr Keith Akerman                                  | 26916       | 2035.75    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Customer Relations               | EM170                    | Supplies & Services  | Independent Investigations                | 25/05/2016 | 4277713            | Revenue - General Fund | Joy Kelly   | 38102       | 1539.90    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Customer Relations               | EM170                    | Supplies & Services  | Independent Investigations                | 27/06/2016 | 42571849           | Revenue - General Fund | Deverald Ltd                                      | 52711       | 1461.60    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                   | QL210                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42534866           | Revenue - General Fund | Mrs Geraldine Barker                              | 51151       | 4630.05    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                   | QL210                    | Salaries & Wages     | External Agency Staff Costs               | 01/04/2016 | 42534874           | Revenue - General Fund | Mr David Fardy                                    | 53657       | 3300.00    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                   | QL210                    | Salaries & Wages     | External Agency Staff Costs               | 04/04/2016 | 42541060           | Revenue - General Fund | Ms Katrina Thorne                                 | 53608       | 394.20     |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                   | QL210                    | Salaries & Wages     | External Agency Staff Costs               | 06/04/2016 | 42539829           | Revenue - General Fund | Sellick Partnership Group Ltd                     | 43456       | 774.00     |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                   | QL210                    | Salaries & Wages     | External Agency Staff Costs               | 06/04/2016 | 42540454           | Revenue - General Fund | Sellick Partnership Group Ltd                     | 43456       | 1328.40    |

| 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 |
|--------------------|--------------|-------------------------------------|-----------------------|---|--------------------------|-----------------------|---|------------|--------------------|------------------------|---|-------------|------------|
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Salaries & Wages      | External Agency Staff Costs               | 06/04/2016 | 42541387           | Revenue - General Fund | Selick Partnership Group Ltd                | 43456       | 1070.28    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Salaries & Wages      | External Agency Staff Costs               | 12/04/2016 | 4277082            | Revenue - General Fund | Mr David Fardy                              | 53657       | 3300.00    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Supplies & Services   | Books and Publications                    | 10/05/2016 | 42552587           | Revenue - General Fund | Thomson Reuters (Professional) Uk Ltd       | 44963       | 1530.00    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Supplies & Services   | Courses and Seminars                      | 16/05/2016 | 42556067           | Revenue - General Fund | Diys Jones Associates                       | 47342       | 1950.00    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Supplies & Services   | Disbursements - Fareham                   | 03/05/2016 | 42550872           | Revenue - General Fund | Mr Stephen Wyeth                            | 53251       | 6325.00    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Supplies & Services   | Disbursements - Fareham                   | 03/05/2016 | 42550883           | Revenue - General Fund | Mr Jonathan Underhill                       | 47975       | 600.00     |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Supplies & Services   | Membership Subscriptions                  | 10/05/2016 | 42553840           | Revenue - General Fund | LLG Legal Training                          | 14716       | 750.00     |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Supplies & Services   | Membership Subscriptions                  | 21/06/2016 | 42563702           | Revenue - General Fund | Lawyers In Local Government                 | 49193       | 750.00     |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Supplies & Services   | Membership Subscriptions                  | 25/05/2016 | 23364              | Revenue - General Fund | LLG Legal Training                          | 14716       | -750.00    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Supplies & Services   | Other Expenses                            | 15/04/2016 | 42542352           | Revenue - General Fund | Iken Business Ltd                           | 51398       | 654.15     |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Supplies & Services   | Other Expenses                            | 15/04/2016 | 42542353           | Revenue - General Fund | Iken Business Ltd                           | 51398       | 652.73     |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Supplies & Services   | Other Expenses                            | 15/04/2016 | 42542354           | Revenue - General Fund | Iken Business Ltd                           | 51398       | 4375.00    |
| Leader's Portfolio | LPOR         | Legal Services & Customer Relations | LP22                  | Legal Services                            | QL210                    | Supplies & Services   | Other Expenses                            | 15/04/2016 | 42542355           | Revenue - General Fund | Iken Business Ltd                           | 51398       | 625.00     |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Late Night Levy                           | CL370                    | Fees, Charges & Rents | Premises Licences (Southampton)           | 17/05/2016 | 4277700            | Revenue - General Fund | Police & Crime Commissioner for Hampshire   | 47881       | 77337.00   |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Licensing - Gambling Act 2005             | CL340                    | Salaries & Wages      | Temporary Employment Agency               | 05/04/2016 | 42540353           | Revenue - General Fund | GL Hearn Limited                            | 43452       | 3104.05    |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Licensing - Gambling Act 2005             | CL340                    | Salaries & Wages      | Temporary Employment Agency               | 19/04/2016 | 42546119           | Revenue - General Fund | Gowling WLG                                 | 53680       | 8742.00    |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Licensing - Gambling Act 2005             | CL340                    | Salaries & Wages      | Temporary Employment Agency               | 19/04/2016 | 42546213           | Revenue - General Fund | UK Sabbatical Me Ltd T/A The Outcomes Group | 52794       | 1597.50    |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Licensing - Gambling Act 2005             | CL340                    | Salaries & Wages      | Temporary Employment Agency               | 21/04/2016 | 42546850           | Revenue - General Fund | Simon Mantle Gardening                      | 53586       | 1036.00    |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Licensing - Gambling Act 2005             | CL340                    | Salaries & Wages      | Temporary Employment Agency               | 21/04/2016 | 42547774           | Revenue - General Fund | Gowling WLG                                 | 53680       | 7155.20    |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Licensing - Gambling Act 2005             | CL340                    | Salaries & Wages      | Temporary Employment Agency               | 29/04/2016 | 42550773           | Revenue - General Fund | Mr Philip Kolvin                            | 1745        | 5929.00    |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Licensing - Gambling Act 2005             | CL340                    | Supplies & Services   | Consultancy (professional exper           | 19/04/2016 | 42546597           | Revenue - General Fund | KPMG LLP                                    | 38901       | 4500.00    |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Licensing - Licensing Act 2003 (CL310)    | CL310                    | Supplies & Services   | Courses and Seminars                      | 17/05/2016 | 42555840           | Revenue - General Fund | Institute of Licensing (Events) Ltd         | 37440       | 1188.00    |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Licensing - Taxis                         | CL320                    | Other Employee Costs  | Criminal Records                          | 07/04/2016 | 42542395           | Revenue - General Fund | Disclosure & Barring Service                | 47964       | 660.00     |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Licensing - Taxis                         | CL320                    | Other Employee Costs  | Criminal Records                          | 17/05/2016 | 42556068           | Revenue - General Fund | Disclosure & Barring Service                | 47964       | 792.00     |
| Leader's Portfolio | LPOR         | Licensing                           | LP20                  | Licensing - Taxis                         | CL320                    | Supplies & Services   | Stationery                                | 05/04/2016 | 42540606           | Revenue - General Fund | VIP Systems Limited                         | 27669       | 1367.20    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | Belgrave Industrial Estate                | PT180                    | Premises Costs        | Rent and Premises Service Cha             | 23/06/2016 | 4277793            | Revenue - General Fund | Paytone Ltd                                 | 5156        | 52018.34   |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | Belgrave Industrial Estate                | PT180                    | Premises Costs        | Rent and Premises Service Cha             | 23/06/2016 | 4277794            | Revenue - General Fund | Paytone Ltd                                 | 5156        | 11418.66   |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | Belgrave Industrial Estate                | PT180                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 06/05/2016 | 42549494           | Revenue - General Fund | Tynwood Ltd                                 | 4828        | 1850.00    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | Belgrave Industrial Estate                | PT180                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 24/05/2016 | 42555448           | Revenue - General Fund | Tynwood Ltd                                 | 4828        | 895.00     |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | Belgrave Industrial Estate                | PT180                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 29/04/2016 | 42548496           | Revenue - General Fund | Tynwood Ltd                                 | 4828        | 1385.00    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | General Property                          | PT120                    | Premises Costs        | Electricity                               | 09/06/2016 | 42559859           | Revenue - General Fund | E.ON Energy Solutions Ltd                   | 20496       | -813.58    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | General Property                          | PT120                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 11/04/2016 | 42542799           | Revenue - General Fund | Elcot Environmental                         | 52657       | 1800.00    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | General Property                          | PT120                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 21/06/2016 | 42565462           | Revenue - General Fund | Tynwood Ltd                                 | 4828        | 1985.00    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | General Property                          | PT120                    | Supplies & Services   | CAPITAL ONLY - main contract              | 25/04/2016 | 42549011           | Revenue - General Fund | Hughes & Salvidge Ltd                       | 44985       | 2485.00    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square - Service Charge     | PT194                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 03/06/2016 | 42559990           | Revenue - General Fund | PHS Group PLC                               | 6644        | 2851.16    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square - Service Charge     | PT194                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 21/04/2016 | 42548086           | Revenue - General Fund | Freeston Water Treatment Ltd                | 17010       | 500.00     |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square - Service Charge     | PT194                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 23/05/2016 | 4277762            | Revenue - General Fund | Corrigenda Ltd                              | 32393       | 38493.36   |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square - Service Charge     | PT194                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 25/05/2016 | 42557778           | Revenue - General Fund | PHS Group PLC                               | 6644        | 1103.26    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square - Service Charge     | PT194                    | Supplies & Services   | CAPITAL ONLY - main contract              | 06/06/2016 | 42560410           | Revenue - General Fund | Evac+Chair International Ltd                | 9923        | 640.00     |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square - Service Charge     | PT194                    | Supplies & Services   | Payments to Capita                        | 08/06/2016 | 42563521           | Revenue - General Fund | Capita Business Services Ltd                | 38433       | 7101.20    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square - Service Charge     | PT194                    | Supplies & Services   | Payments to Capita                        | 14/04/2016 | 42542730           | Revenue - General Fund | Capita Business Services Ltd                | 38433       | 4695.54    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square - Service Charge     | PT194                    | Supplies & Services   | Payments to Capita                        | 15/04/2016 | 42535593           | Revenue - General Fund | Capita Business Services Ltd                | 38433       | 3788.82    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square - Service Charge     | PT194                    | Supplies & Services   | Payments to Capita                        | 17/06/2016 | 42566531           | Revenue - General Fund | Capita Business Services Ltd                | 38433       | 3271.70    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square - Service Charge     | PT194                    | Supplies & Services   | Security Costs                            | 30/04/2016 | 42551043           | Revenue - General Fund | Kingdom Security Limited                    | 51716       | 6217.59    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square Utilities and Direct | PT195                    | Premises Costs        | Geothermal                                | 15/04/2016 | 42527235           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd       | 15653       | 4962.00    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square Utilities and Direct | PT195                    | Premises Costs        | Geothermal                                | 15/04/2016 | 42542981           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd       | 15653       | 5818.70    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square Utilities and Direct | PT195                    | Premises Costs        | Geothermal                                | 15/04/2016 | 42545023           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd       | 15653       | 5958.00    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square Utilities and Direct | PT195                    | Premises Costs        | Water Charges                             | 15/04/2016 | 42481839           | Revenue - General Fund | Southern Water                              | 17232       | 2291.21    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square Utilities and Direct | PT195                    | Premises Costs        | Water Charges                             | 15/04/2016 | 42532359           | Revenue - General Fund | Southern Water                              | 17232       | 1825.36    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square Utilities and Direct | PT195                    | Premises Costs        | Water Charges                             | 20/04/2016 | 42488704           | Revenue - General Fund | Southern Water                              | 17232       | 1701.52    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | One Guildhall Square Utilities and Direct | PT195                    | Supplies & Services   | Security Costs                            | 26/04/2016 | 42542806           | Revenue - General Fund | Kingdom Security Limited                    | 51716       | 5208.00    |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | Property Disposal Costs                   | PA130                    | Premises Costs        | Repair & Maint of Buildings - Ge          | 07/04/2016 | 42538867           | Revenue - General Fund | Tynwood Ltd                                 | 4828        | 525.00     |
| Leader's Portfolio | LPOR         | Property Portfolio Management       | CS08                  | Property Disposal Costs                   | PA130                    | Supplies & Services   | Consultancy (professional exper           | 28/04/2016 | 42542801           | Revenue - General Fund | Fox & Sons                                  | 51033       | 1760.00    |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Admin Buildings General                   | PS110                    | Supplies & Services   | Fire Refuge Works                         | 05/04/2016 | 42531047           | Revenue - General Fund | The Alarming Company Limited                | 6186        | 1791.20    |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | ASAP Revenue Costs                        | RP107                    | Supplies & Services   | CAPITAL ONLY - main contract              | 08/04/2016 | 42542510           | Revenue - General Fund | The Alarming Company Limited                | 6186        | 3419.39    |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | ASAP Revenue Costs                        | RP107                    | Supplies & Services   | CAPITAL ONLY - main contract              | 09/04/2016 | 42542973           | Revenue - General Fund | NLS Security Ltd T/A eSafes                 | 53517       | 4397.50    |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Capita Health & Safety Fixed Charges      | RS100                    | Supplies & Services   | Health and Safety Equipment               | 05/04/2016 | 42539031           | Revenue - General Fund | 3SFire Ltd                                  | 51518       | 1200.60    |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Capita Health & Safety Fixed Charges      | RS100                    | Supplies & Services   | Health and Safety Equipment               | 20/05/2016 | 42558109           | Revenue - General Fund | 3SFire Ltd                                  | 51518       | 1111.01    |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Capita Health & Safety Fixed Charges      | RS100                    | Supplies & Services   | Health and Safety Equipment               | 21/04/2016 | 42547514           | Revenue - General Fund | 3SFire Ltd                                  | 51518       | 501.71     |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Capita Health & Safety Fixed Charges      | RS100                    | Supplies & Services   | Health and Safety Equipment               | 28/06/2016 | 42570655           | Revenue - General Fund | 3SFire Ltd                                  | 51518       | 8063.61    |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Capita PS - Variable Charges              | RP101                    | Supplies & Services   | Payments to Capita                        | 08/06/2016 | 42564112           | Revenue - General Fund | Capita Business Services Ltd                | 38433       | 509491.41  |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Capita PS - Variable Charges              | RP101                    | Supplies & Services   | Payments to Capita                        | 10/05/2016 | 42542736           | Revenue - General Fund | Capita Business Services Ltd                | 38433       | 330747.84  |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Capita PS - Variable Charges              | RP101                    | Supplies & Services   | Payments to Capita                        | 10/05/2016 | 42553316           | Revenue - General Fund | Capita Business Services Ltd                | 38433       | 509491.41  |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Capita PS - Variable Charges              | RP101                    | Supplies & Services   | Payments to Capita                        | 10/06/2016 | 42566536           | Revenue - General Fund | Capita Business Services Ltd                | 38433       | 50939.02   |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Capita PS - Variable Charges              | RP101                    | Supplies & Services   | Payments to Capita                        | 11/04/2016 | 42541562           | Revenue - General Fund | Capita Business Services Ltd                | 38433       | 509491.40  |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Capita PS - Variable Charges              | RP101                    | Supplies & Services   | Payments to Capita                        | 15/04/2016 | 42536305           | Revenue - General Fund | Capita Business Services Ltd                | 38433       | 146091.78  |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Civic Centre                              | PS120                    | Premises Costs        | Confidential Waste                        | 09/05/2016 | 42553412           | Revenue - General Fund | Baxter Confidential                         | 42124       | 1737.41    |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Civic Centre                              | PS120                    | Premises Costs        | Confidential Waste                        | 27/04/2016 | 42548661           | Revenue - General Fund | Baxter Confidential                         | 42124       | 1737.41    |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Civic Centre                              | PS120                    | Premises Costs        | Geothermal                                | 06/06/2016 | 42562798           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd       | 15653       | 11651.24   |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Civic Centre                              | PS120                    | Premises Costs        | Geothermal                                | 07/06/2016 | 42562799           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd       | 15653       | 16518.72   |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Civic Centre                              | PS120                    | Premises Costs        | Geothermal                                | 07/06/2016 | 42563275           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd       | 15653       | 19644.51   |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Civic Centre                              | PS120                    | Premises Costs        | Geothermal                                | 07/06/2016 | 42563276           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd       | 15653       | 21666.14   |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Civic Centre                              | PS120                    | Premises Costs        | Geothermal                                | 09/04/2016 | 42542315           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd       | 15653       | 11776.43   |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Civic Centre                              | PS120                    | Premises Costs        | Geothermal                                | 09/04/2016 | 42542317           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd       | 15653       | 21817.83   |
| Leader's Portfolio | LPOR         | Property Services                   | PROP                  | Civic Centre                              | PS120                    | Premises Costs        | Geothermal                                | 19/05/2016 | 42557403           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd       | 15653       | 11537.43   |

| Service_Label      | Service_Code | Service_Division_Label                       | Service_Division_Code | Organisational_Unit_Label    | Organisational_Unit_Code | Merchant_Category    | Summary_of_the_purpose_of_the_expenditure | Date       | Transaction_Amount | Capital_and_Revenue    | Supplier_Name                                  | Supplier_ID | Net_Amount |
|--------------------|--------------|--|-----------------------|------------------------------|--------------------------|----------------------|---|------------|--------------------|------------------------|--|-------------|------------|
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Premises Costs       | Geothermal                                | 19/05/2016 | 42557404           | Revenue - General Fund | Southampton Geothermal Heating Co Ltd          | 15653       | 20122.28   |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Premises Costs       | Water Charges                             | 16/06/2016 | 42566134           | Revenue - General Fund | Southern Water                                 | 17232       | 3544.12    |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Premises Costs       | Water Charges                             | 17/05/2016 | 42555861           | Revenue - General Fund | Southern Water                                 | 17232       | 3902.99    |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Premises Costs       | Water Charges                             | 22/04/2016 | 42547428           | Revenue - General Fund | Southern Water                                 | 17232       | 4156.62    |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | Equipment Repairs & Maintenan             | 06/05/2016 | 42552965           | Revenue - General Fund | Economic Insulations (Portsmouth) Ltd          | 17180       | 890.00     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | Equipment Repairs & Maintenan             | 09/05/2016 | 42553587           | Revenue - General Fund | Murphy Telecommunications                      | 14186       | 662.00     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | Equipment Repairs & Maintenan             | 18/04/2016 | 42545886           | Revenue - General Fund | Evac+Chair International Ltd                   | 9923        | 860.00     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | Equipment Repairs & Maintenan             | 19/05/2016 | 42555841           | Revenue - General Fund | Churches Fire Security Limited                 | 5705        | 1553.90    |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | Equipment Repairs & Maintenan             | 20/04/2016 | 42546477           | Revenue - General Fund | Deaf Alerter Plc                               | 38985       | 3783.00    |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | Equipment Repairs & Maintenan             | 27/04/2016 | 42549846           | Revenue - General Fund | Assa Abloy Ltd                                 | 53918       | 1033.00    |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | Equipment Repairs & Maintenan             | 30/06/2016 | 42571523           | Revenue - General Fund | Churches Fire Security Limited                 | 5705        | -1553.90   |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 01/04/2016 | 42540446           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 566.11     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 01/04/2016 | 42540455           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 660.43     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 01/04/2016 | 42540475           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 594.50     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 01/04/2016 | 42540476           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 689.15     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 01/04/2016 | 42540477           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 658.52     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 01/04/2016 | 42540540           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 525.78     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 02/04/2016 | 42540575           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 699.87     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 02/04/2016 | 42540595           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 612.68     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 04/06/2016 | 42560604           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 532.39     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 09/04/2016 | 42542885           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 594.23     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 09/05/2016 | 42551452           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 525.71     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 09/06/2016 | 42566341           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 532.69     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 10/05/2016 | 42553663           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 545.68     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 18/05/2016 | 42557062           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 589.07     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 19/04/2016 | 42545254           | Revenue - General Fund | CGR Polythene Company Ltd                      | 23764       | 1817.00    |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | General Office - Other                    | 28/06/2016 | 42572009           | Revenue - General Fund | CLH Healthcare Group                           | 14517       | 532.24     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | Security Costs                            | 04/06/2016 | 42562400           | Revenue - General Fund | Advanced Locking & Locksmithing Ltd            | 16882       | 900.00     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | Security Costs                            | 08/06/2016 | 42561001           | Revenue - General Fund | Kingdom Security Limited                       | 51716       | 6129.10    |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | Civic Centre                 | PS120                    | Supplies & Services  | Security Costs                            | 22/04/2016 | 42546089           | Revenue - General Fund | Kingdom Security Limited                       | 51716       | 604.73     |
| Leader's Portfolio | LPOR         | Property Services                            | PROP                  | One Public Estate Phase 3    | RP112                    | Supplies & Services  | Services - Other                          | 18/05/2016 | 42557136           | Revenue - General Fund | Portsmouth City Council                        | 34106       | 14950.00   |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Cost Of Local Elections      | PG530                    | Supplies & Services  | Postages                                  | 14/04/2016 | 42542313           | Revenue - General Fund | Royal Mail Group Ltd                           | 16281       | 29869.78   |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Cost Of Local Elections      | PG530                    | Supplies & Services  | Postages                                  | 21/06/2016 | 42566126           | Revenue - General Fund | Royal Mail Group Ltd                           | 16281       | 12411.98   |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Cost Of Local Elections      | PG530                    | Supplies & Services  | Services - Other                          | 27/04/2016 | 42546447           | Revenue - General Fund | Premier IT Recycling Ltd t/a Premier Shredding | 52301       | 700.35     |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration       | QL240                    | Supplies & Services  | Computer Licenses                         | 14/04/2016 | 42545605           | Revenue - General Fund | E File UK Ltd                                  | 41028       | 1740.00    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration       | QL240                    | Supplies & Services  | Computer Software & Licenses              | 10/05/2016 | 42551950           | Revenue - General Fund | XPress Software Solutions Limited              | 851         | 11667.64   |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration       | QL240                    | Supplies & Services  | Postages                                  | 13/06/2016 | 42566127           | Revenue - General Fund | Royal Mail Group Ltd                           | 16281       | 3595.05    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42561199           | Revenue - General Fund | JC Decaux UK Limited                           | 14958       | 2800.00    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42561315           | Revenue - General Fund | JC Decaux UK Limited                           | 14958       | 3000.00    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42561896           | Revenue - General Fund | JC Decaux UK Limited                           | 14958       | 1500.00    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42562323           | Revenue - General Fund | Newsquest Media Group Ltd                      | 15994       | 600.00     |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42562465           | Revenue - General Fund | Primesight Ltd                                 | 54039       | 3000.00    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42562934           | Revenue - General Fund | Newsquest Media Group Ltd                      | 15994       | 500.00     |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42562936           | Revenue - General Fund | Newsquest Media Group Ltd                      | 15994       | 1159.87    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42563655           | Revenue - General Fund | Celador Radio Ltd                              | 47071       | 1134.00    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42563656           | Revenue - General Fund | Celador Radio Ltd                              | 47071       | 2831.00    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42563732           | Revenue - General Fund | Newsquest Media Group Ltd                      | 15994       | 1650.00    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42566926           | Revenue - General Fund | Clear Channel UK Ltd                           | 19866       | 5994.94    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Electoral Registration PG520 | PG520                    | Supplies & Services  | Advertising/Publicity - Non Staff         | 14/06/2016 | 42566927           | Revenue - General Fund | Clear Channel UK Ltd                           | 19866       | 1000.00    |
| Leader's Portfolio | LPOR         | Registration of Electors and Elections (LP04 |                       | Local Government Poll        | PG540                    | Supplies & Services  | Printing                                  | 27/04/2016 | 42546635           | Revenue - General Fund | Financial Data Management plc                  | 18512       | 2034.49    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Direct Costs   | Private Providers                         | 04/05/2016 | 42551895           | Revenue - General Fund | Society Of St James                            | 15493       | 800.00     |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Direct Costs   | Private Providers                         | 08/04/2016 | 23304              | Revenue - General Fund | Family Mosaic                                  | 18799       | 985.00     |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Direct Costs   | Private Providers                         | 08/04/2016 | 23305              | Revenue - General Fund | Family Mosaic                                  | 18799       | 900.00     |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Direct Costs   | Private Providers                         | 12/04/2016 | 4277084            | Revenue - General Fund | Family Mosaic                                  | 3967        | -900.00    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Direct Costs   | Private Providers                         | 12/04/2016 | 4277086            | Revenue - General Fund | Family Mosaic                                  | 3967        | -985.00    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Direct Costs   | Private Providers                         | 26/04/2016 | 42546568           | Revenue - General Fund | No Limits                                      | 14091       | -798.00    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 04/04/2016 | 4276798            | Revenue - General Fund | Portsmouth City Council                        | 34106       | 1182.66    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 04/04/2016 | 4276817            | Revenue - General Fund | Eastleigh Borough Council                      | 35460       | 2273.11    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 04/04/2016 | 4276818            | Revenue - General Fund | Eastleigh Borough Council                      | 17313       | 4234.88    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 06/04/2016 | 4276947            | Revenue - General Fund | A Space  | 35497       | 790.60     |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 06/04/2016 | 4276948            | Revenue - General Fund | Portsmouth City Council                        | 34106       | 2563.33    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 06/04/2016 | 4276949            | Revenue - General Fund | Portsmouth City Council                        | 34106       | 1860.85    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 11/06/2016 | 42559338           | Revenue - General Fund | Eastleigh Borough Council                      | 17313       | 4301.88    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 11/06/2016 | 42559349           | Revenue - General Fund | Eastleigh Borough Council                      | 35460       | 1075.47    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 13/04/2016 | 4277049            | Revenue - General Fund | The Stage Door Southampton Ltd                 | 51093       | 1230.36    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 18/05/2016 | 4277680            | Revenue - General Fund | Mafloyer Theatre                               | 15327       | 865.56     |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 18/05/2016 | 4277681            | Revenue - General Fund | Kings Theatre Trust Ltd                        | 52250       | 1538.77    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 22/04/2016 | 4277121            | Revenue - General Fund | SoCo Music Project                             | 39105       | 3731.40    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 26/04/2016 | 4277364            | Revenue - General Fund | SoCo Music Project                             | 50121       | 1152.40    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 26/04/2016 | 4277365            | Revenue - General Fund | Kings Theatre Trust Ltd                        | 52250       | 871.00     |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Regeneration & City Limits   | GM590                    | Other Employee Costs | Employee - Other Expenditure              | 26/04/2016 | 4277366            | Revenue - General Fund | Portsmouth City Council                        | 34106       | 2541.96    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Strategic Investment Board   | GM59A                    | Other Direct Costs   | Purchased Services                        | 16/04/2016 | 42539597           | Revenue - General Fund | Jan Wise T/A JW Education and Training         | 53069       | 1620.00    |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Strategic Investment Board   | GM59A                    | Other Direct Costs   | Purchased Services                        | 16/04/2016 | 42539598           | Revenue - General Fund | Jan Wise T/A JW Education and Training         | 53069       | 726.10     |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Strategic Investment Board   | GM59A                    | Supplies & Services  | Grant Payments to External Enti           | 16/04/2016 | 4277115            | Revenue - General Fund | Southampton Children's Play Association        | 27321       | 886.00     |
| Leader's Portfolio | LPOR         | Skills, Regeneration & Partnership           | ED56                  | Strategic Investment Board   | GM59A                    | Supplies & Services  | Grant Payments to External Enti           | 16/04/2016 | 4277116            | Revenue - General Fund | Solent Credit Union Limited                    | 48686       | 758.00     |

| 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's Portfolio               | LPOR         | Skills, Regeneration & Partnership  | ED56                  | Strategic Investment Board               | GM59A                    | Supplies & Services  | Grant Payments to External Enti           | 16/04/2016 | 4277118            | Revenue - General Fund | Weston Church Youth Project                   | 21589       | 930.00     |
| Leader's Portfolio               | LPOR         | Skills, Regeneration & Partnership  | ED56                  | Strategic Investment Board               | GM59A                    | Supplies & Services  | Grant Payments to External Enti           | 16/04/2016 | 4277122            | Revenue - General Fund | 11th Ithen South (Weston) Scout Group         | 53883       | 500.00     |
| Leader's Portfolio               | LPOR         | Skills, Regeneration & Partnership  | ED56                  | Strategic Investment Board               | GM59A                    | Supplies & Services  | Grant Payments to External Enti           | 25/04/2016 | 4277180            | Revenue - General Fund | Montys Community Hub                          | 52136       | 1000.00    |
| Leader's Portfolio               | LPOR         | Skills, Regeneration & Partnership  | ED56                  | Strategic Investment Board               | GM59A                    | Supplies & Services  | Other Expenses                            | 13/05/2016 | 42555286           | Revenue - General Fund | TWICS   | 33289       | 1981.20    |
| Leader's Portfolio               | LPOR         | Skills, Regeneration & Partnership  | ED56                  | Strategic Investment Board - City Deal ( | GM59B                    | Other Direct Costs   | Purchased Services                        | 05/04/2016 | 42538712           | Revenue - General Fund | Portsmouth City Council                       | 34106       | 31750.00   |
| Leader's Portfolio               | LPOR         | Skills, Regeneration & Partnership  | ED56                  | Strategic Investment Board - City Deal ( | GM59D                    | Other Direct Costs   | Purchased Services                        | 25/04/2016 | 42547878           | Revenue - General Fund | Portsmouth City Council                       | 34106       | 39250.00   |
| Leader's Portfolio               | LPOR         | Strategic Management of the Council | LP27                  | Strategic Management                     | PF210                    | Supplies & Services  | Consultancy (professional exper           | 13/05/2016 | 42546470           | Revenue - General Fund | ICM Unlimited                                 | 48338       | 5500.00    |
| Leader's Portfolio               | LPOR         | Strategic Management of the Council | LP27                  | Strategic Management                     | PF210                    | Supplies & Services  | Market Research                           | 25/04/2016 | 42546155           | Revenue - General Fund | ICM Unlimited                                 | 48338       | 13105.00   |
| Leader's Portfolio               | LPOR         | Strategic Management of the Council | LP27                  | Strategic Management                     | PF210                    | Supplies & Services  | Market Research                           | 25/04/2016 | 42547871           | Revenue - General Fund | ICM Unlimited                                 | 48338       | 15000.00   |
| Leader's Portfolio               | LPOR         | Strategic Management of the Council | LP27                  | Subscriptions                            | PN220                    | Supplies & Services  | Membership Subscriptions                  | 07/06/2016 | 42560726           | Revenue - General Fund | Sunderland City Council                       | 47456       | 5000.00    |
| Leader's Portfolio               | LPOR         | Strategic Management of the Council | LP27                  | Subscriptions                            | PN220                    | Supplies & Services  | Membership Subscriptions                  | 22/06/2016 | 42567983           | Revenue - General Fund | Local Government Association                  | 35155       | 44681.13   |
| Other                            | OTHER        | Other                               | OTHER                 | Coroners Service                         | MV160                    | Supplies & Services  | Services - Other                          | 14/05/2016 | 42553257           | Revenue - General Fund | County Treasurers Department Payments Section | 27157       | 142021.02  |
| Resources Capital                | PCAP         | Resources Capital                   | PCAP                  | Civic Repair (Works) - Phase 3           | M971N                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 06/04/2016 | 42536787           | Capital - General Fund | MJG Mechanical Services Ltd                   | 48078       | 726.57     |
| Resources Capital                | PCAP         | Resources Capital                   | PCAP                  | Civic Repair (Works) - Phase 3           | M971N                    | Premises Costs       | Repair & Maint of Buildings - Ge          | 18/05/2016 | 42557767           | Capital - General Fund | GCF Ltd                                       | 52362       | 1300.00    |
| Resources Capital                | PCAP         | Resources Capital                   | PCAP                  | Customer Portal                          | P5140                    | Supplies & Services  | CAPITAL ONLY - main contract              | 24/06/2016 | 42559169           | Capital - General Fund | Firmstep Ltd                                  | 51030       | 4500.00    |
| Resources Capital                | PCAP         | Resources Capital                   | PCAP                  | Customer Portal                          | P5140                    | Supplies & Services  | CAPITAL ONLY - main contract              | 28/06/2016 | 42559167           | Capital - General Fund | Firmstep Ltd                                  | 51030       | 11400.00   |
| Transformation Capital Programme | TCAP         | Transformation Capital Programme    | TCAP                  | Digital Investment Phase 1               | T1000                    | Supplies & Services  | Computer Software & Licenses              | 13/05/2016 | 42550224           | Capital - General Fund | Firmstep Ltd                                  | 51030       | 15000.00   |
| Transformation Capital Programme | TCAP         | Transformation Capital Programme    | TCAP                  | Digital Investment Phase 1               | T1000                    | Supplies & Services  | Computer Software & Licenses              | 24/06/2016 | 42559168           | Capital - General Fund | Firmstep Ltd                                  | 51030       | 18300.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Director                  | DC470                    | Salaries & Wages     | External Agency Staff Costs               | 02/04/2016 | 42539030           | Revenue - General Fund | Penna Plc                                     | 49305       | 14608.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Director                  | DC470                    | Salaries & Wages     | External Agency Staff Costs               | 10/05/2016 | 42552981           | Revenue - General Fund | Penna Plc                                     | 49305       | 17745.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Director                  | DC470                    | Salaries & Wages     | External Agency Staff Costs               | 20/04/2016 | 42545607           | Revenue - General Fund | Penna Plc                                     | 49305       | 15617.80   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Other Employee Costs | Employee - Other Expenditure              | 09/06/2016 | 42561055           | Revenue - General Fund | Hays Specialist Recruitment Ltd               | 17213       | 3480.00    |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Other Employee Costs | Employee - Other Expenditure              | 09/06/2016 | 42563831           | Revenue - General Fund | Hays Specialist Recruitment Ltd               | 17213       | 3132.00    |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Salaries & Wages     | External Agency Staff Costs               | 02/06/2016 | 42560237           | Revenue - General Fund | Penna Plc                                     | 49305       | 2100.00    |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Salaries & Wages     | External Agency Staff Costs               | 06/04/2016 | 42538986           | Revenue - General Fund | Penna Plc                                     | 49305       | 3042.00    |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Salaries & Wages     | External Agency Staff Costs               | 07/04/2016 | 42540380           | Revenue - General Fund | Penna Plc                                     | 49305       | 14700.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Salaries & Wages     | External Agency Staff Costs               | 08/06/2016 | 42559612           | Revenue - General Fund | Ameco Professional Services Ltd               | 51987       | 13600.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Salaries & Wages     | External Agency Staff Costs               | 10/06/2016 | 42565783           | Revenue - General Fund | Penna Plc                                     | 49305       | 17831.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Salaries & Wages     | External Agency Staff Costs               | 12/04/2016 | 42542990           | Revenue - General Fund | Penna Plc                                     | 49305       | 15260.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Salaries & Wages     | External Agency Staff Costs               | 13/05/2016 | 42552979           | Revenue - General Fund | Penna Plc                                     | 49305       | 17020.50   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Salaries & Wages     | External Agency Staff Costs               | 28/06/2016 | 42559296           | Revenue - General Fund | Penna Plc                                     | 49305       | 6935.00    |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Consultancy (professional exper           | 06/04/2016 | 42539431           | Revenue - General Fund | LCN Associates Ltd                            | 53429       | 900.00     |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Consultancy (professional exper           | 11/06/2016 | 42566450           | Revenue - General Fund | Penna Plc                                     | 49305       | 5840.00    |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Consultancy (professional exper           | 11/06/2016 | 42566485           | Revenue - General Fund | Penna Plc                                     | 49305       | 10333.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Consultancy (professional exper           | 11/06/2016 | 42566600           | Revenue - General Fund | Penna Plc                                     | 49305       | 24050.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Consultancy (professional exper           | 11/06/2016 | 42566601           | Revenue - General Fund | Penna Plc                                     | 49305       | 10440.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Consultancy (professional exper           | 11/06/2016 | 42566653           | Revenue - General Fund | Penna Plc                                     | 49305       | 10333.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Consultancy (professional exper           | 11/06/2016 | 42566654           | Revenue - General Fund | Penna Plc                                     | 49305       | 10333.00   |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Hotel Accommodation                       | 06/04/2016 | 42530310           | Revenue - General Fund | Southampton Solent University Ltd             | 25185       | 610.60     |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Legal Expenses - Other                    | 10/06/2016 | 42565585           | Revenue - General Fund | Sharpe Pritchard LLP                          | 11884       | 2542.00    |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Legal Expenses - Other                    | 13/05/2016 | 42551112           | Revenue - General Fund | Sharpe Pritchard LLP                          | 11884       | 1088.00    |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Legal Expenses - Other                    | 25/06/2016 | 42571476           | Revenue - General Fund | Sharpe Pritchard LLP                          | 11884       | 3704.00    |
| Transformation Projects          | TRNF         | Transformation                      | TR01                  | Transformation Project                   | DC480                    | Supplies & Services  | Photocopying                              | 15/04/2016 | 42544909           | Revenue - General Fund | Ernst & Young LLP                             | 19711       | 25426.58   |