Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	07/08/2024	3687129	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	745.92
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	19/08/2024	3695249	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	989.51
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	02/07/2024	3676005	Revenue - General Fund	Allpay Limited - General Fees	19392	1172.08
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	03/07/2024	3682395	Revenue - General Fund	Allpay Limited - General Fees	19392	1041.75
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	08/07/2024	3682397	Revenue - General Fund	Allpay Limited - General Fees	19392	1467.50
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	08/08/2024	3688950	Revenue - General Fund	Allpay Limited - General Fees	19392	977.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	08/08/2024	3688951	Revenue - General Fund	Allpay Limited - General Fees	19392	1115.75
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	27/09/2024	3696359	Revenue - General Fund	Allpay Limited - General Fees	19392	2456.40
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp	Other Expenses	27/09/2024	3696360	Revenue - General Fund	Allpay Limited - General Fees	19392	1819.36
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	01/08/2024	3695175	Revenue - General Fund	SUPPLIER NAME REDACTED	20420	-2451.72
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	02/09/2024	24599	Revenue - General Fund	SUPPLIER NAME REDACTED	20936	986.57
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	02/09/2024	24600	Revenue - General Fund	SUPPLIER NAME REDACTED	14042	650.88
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	02/09/2024	24601	Revenue - General Fund	SUPPLIER NAME REDACTED	15058	964.20
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	09/07/2024	3689994	Revenue - General Fund	SUPPLIER NAME REDACTED	17545	-813.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	18/07/2024	3692454	Revenue - General Fund	SUPPLIER NAME REDACTED	27752	-999.18
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	18/07/2024	3692478	Revenue - General Fund	SUPPLIER NAME REDACTED	44888	-579.37
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	30/07/2024	3694809	Revenue - General Fund	SUPPLIER NAME REDACTED	44694	-638.38
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	31/07/2024	3695071	Revenue - General Fund	SUPPLIER NAME REDACTED	32032	-829.40
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	31/07/2024	3695097	Revenue - General Fund	SUPPLIER NAME REDACTED	46151	-521.91
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	31/07/2024	3695098	Revenue - General Fund	SUPPLIER NAME REDACTED	48422	-755.61
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - F	ASC Direct Payments Income	14/08/2024	3697355	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	-1134.74
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - F	ASC Direct Payments Income	15/07/2024	24521	Revenue - General Fund	Enham Trust Managed Account	33053	523.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - F	ASC Direct Payments Income	25/09/2024	3704777	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	-1648.08
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	14/08/2024	3697361	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	79034.41
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	15/07/2024	24520	Revenue - General Fund	Enham Trust Managed Account	33053	5296.32
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu	28/08/2024	3699045	Revenue - General Fund	Sundry Creditor BACS	47628	3684.09
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu	15/07/2024	24523	Revenue - General Fund	Enham Trust Managed Account	33053	3249.79
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/08/2024	3696138	Revenue - General Fund	Apex Prime Care Ltd	15426	11818.80
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/08/2024	3696137	Revenue - General Fund	Apex Prime Care Ltd	15426	3545.64
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/08/2024	3696139	Revenue - General Fund	Apex Prime Care Ltd	15426	6246.45
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/08/2024	3696140	Revenue - General Fund	Apex Prime Care Ltd	15426	7495.74
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/08/2024	3697352	Revenue - General Fund	Riann Care Ltd	51772	6421.65
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/08/2024	24582	Revenue - General Fund	Riann Care Ltd	51772	-6421.65
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/07/2024	3688985	Revenue - General Fund	Whispers Care Solutions Ltd	19453	16390.12
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/07/2024	3691319	Revenue - General Fund	Apex Prime Care Ltd	15426	3939.16
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/07/2024	3691320	Revenue - General Fund	Apex Prime Care Ltd	15426	1181.75
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/07/2024	3691339	Revenue - General Fund	Apex Prime Care Ltd	15426	1616.47
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/07/2024	3691340	Revenue - General Fund	Apex Prime Care Ltd	15426	1328.88
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/09/2024	3703512	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/09/2024	3703513	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/09/2024	3703515	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/09/2024	3703516	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/09/2024	3703517	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/09/2024	3703518	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/09/2024	3703528	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/09/2024	3703657	Revenue - General Fund	Care Quality Services Limited	19040	9828.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/09/2024	3703658	Revenue - General Fund	Care Quality Services Limited	19040	11349.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/09/2024	3703659	Revenue - General Fund	Care Quality Services Limited	19040	11466.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/09/2024	3703511	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/09/2024	3703514	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/09/2024	3703519	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/09/2024	3703520	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/09/2024	3703527	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/09/2024	3704513	Revenue - General Fund	Homecare4u Ltd	15559	665.76
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/09/2024	3704514	Revenue - General Fund	Homecare4u Ltd	15559	1100.80
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/09/2024	3704705	Revenue - General Fund	Homecare4u Ltd	15559	2046.80
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/08/2024	3699034	Revenue - General Fund	Homecare4u Ltd	15559	2132.80
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	16/09/2024	24620	Revenue - General Fund	Larchwood Care Homes (South) Limited	50035	7028.57
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	26/09/2024	3701202	Revenue - General Fund	SCA Community Care Services	15301	11613.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	26/09/2024	3704993	Revenue - General Fund	SCA Community Care Services	15301	11613.33
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	27/09/2024	3695425	Revenue - General Fund	SCA Community Care Services	15301	11613.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	05/09/2024	3700640	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1449.79
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	16/09/2024	24621	Revenue - General Fund	Larchwood Care Homes (South) Limited	50035	3600.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	20/09/2024	3698522	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1015.43
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	20/09/2024	3698529	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1329.02
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	20/09/2024	3699397	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	985.53
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	20/09/2024	3699401	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1039.46
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	20/09/2024	3699418	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1161.91
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	23/08/2024	3698523	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	627.18
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	30/08/2024	3699398	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	513.41
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of care	ASCLC	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	30/08/2024	3699399	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1242.63
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Connect	AA0050	Services	Purchased Services	03/09/2024	3699737	Revenue - General Fund	NFS Mediation	19578	9975.84
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Connect	AA0050	Services	Purchased Services	08/08/2024	3695802	Revenue - General Fund	NFS Mediation	19578	9975.84
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Connect	AA0050	Services	Purchased Services	21/08/2024	3695800	Revenue - General Fund	NFS Mediation	19578	39903.36
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Hospital Team - S75	AA0030	Private Contractors	Private Providers	24/09/2024	3704516	Revenue - General Fund	Homecare4u Ltd	15559	1272.80

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
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Resourcing	ASCLR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & M	Health & Safety Equipment	29/07/2024	3694244	Revenue - General Fund	Gompels Healthcare Ltd	19734	688.50
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	ASC Management Team	AA0250	Grants and Subscriptions	Corporate Memberships and Su	13/09/2024	3702606	Revenue - General Fund	ADASS (Association of Directors of Adult Social Services)	15863	2739.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	ASC Management Team	AA0250	Services	Purchased Services	05/07/2024	3688984	Revenue - General Fund	A1 Risk Solutions Limited.	53214	5355.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	ASC Management Team	AA0250	Services	Purchased Services	19/08/2024	3696342	Revenue - General Fund	Shaw Trust Limited	49825	32063.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	H&ASC General Overhead Account	AA0260	Miscellaneous and Initiative Exp	Ex Gratia & Compensation Paym	06/09/2024	3697748	Revenue - General Fund	Sundry Creditor BACS	47628	9688.21
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	H&ASC General Overhead Account	AA0260	Services	Court Costs	24/09/2024	3702533	Revenue - General Fund	Cornerstone Barristers LTD - Lee Parkhill	52968	1000.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	05/08/2024	24562	Revenue - General Fund	Mayflower Academy Ltd	33369	-1549.99
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	08/07/2024	3687206	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	10/07/2024	3690161	Revenue - General Fund	Mayflower Academy Ltd	33369	1549.99
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	17/07/2024	3691963	Revenue - General Fund	Mayflower Academy Ltd	33369	1549.99
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	18/07/2024	3681243	Revenue - General Fund	NCB RiP T/A Research in Practice	53198	11897.28
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	22/07/2024	3692745	Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	23/07/2024	3693197	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	30/09/2024	3705329	Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Interview & Training Expenses	Staff Training	08/08/2024	3695755	Revenue - General Fund	Bournemouth University	15807	1250.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	02/08/2024	3695285	Revenue - General Fund	Dr Bijil Simon Arackal	16939	2480.52
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	03/09/2024	3700035	Revenue - General Fund	Dr Maged Swelam	13948	3986.55
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	04/07/2024	3688368	Revenue - General Fund	EW-MHLAW Ltd	16643	2700.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	04/09/2024	3700179	Revenue - General Fund	EW-MHLAW Ltd	16643	3000.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	04/09/2024	3700180	Revenue - General Fund	Dr Maged Swelam	13948	2862.78
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	05/07/2024	3688367	Revenue - General Fund	Dr Maged Swelam	13948	2126.16
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	05/08/2024	3695791	Revenue - General Fund	EW-MHLAW Ltd	16643	1500.00
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	10/07/2024	3689463	Revenue - General Fund	Dr Bijil Simon Arackal	16939	3827.08
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	10/07/2024	3690169	Revenue - General Fund	GKM Medical Ltd	33231	1240.26
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	15/08/2024	3697244	Revenue - General Fund	GKM Medical Ltd	33231	2480.52
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional D	ASCQ	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	20/09/2024	3703676	Revenue - General Fund	GKM Medical Ltd	33231	531.54
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Deliv	ASCPD	32 Kentish Rd Respite Services	AA0070	Recharges	GF Recharge Income	09/08/2024	3696780	Revenue - General Fund	Adrian Peck	18512	1762.50
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Deliv	ASCPD	32 Kentish Rd Respite Services	AA0070	Repair & Maintenance of Buildin	Repairs & Maintenance	02/07/2024	3684827	Revenue - General Fund	RJ Lifts Group Ltd	51997	2228.85
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Deliv	ASCPD	Learning and Development Internal & Ext	AA0010	Expenses	Conference & Seminars	16/08/2024	3697645	Revenue - General Fund	Coleman Training Limited	48520	725.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Deliv	ASCPD	Learning and Development Internal & Ext	AA0010	Expenses	Conference & Seminars	30/07/2024	3694586	Revenue - General Fund	Coleman Training Limited	48520	725.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Deliv	ASCPD	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	11/09/2024	3701671	Revenue - General Fund	City Cleaning (UK) Ltd	21203	586.79
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Deliv	ASCPD	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	14/08/2024	3697120	Revenue - General Fund	City Cleaning (UK) Ltd	21203	586.79
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Deliv	ASCPD	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	16/07/2024	3691771	Revenue - General Fund	City Cleaning (UK) Ltd	21203	586.79
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Deliv	ASCPD	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	18/07/2024	3684725	Revenue - General Fund	Initial Washroom Hygiene	17159	1044.75
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Deliv	ASCPD	Southampton Day Services	AA0040	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	14/08/2024	3696690	Revenue - General Fund	Proton (Southern) Ltd	21815	806.45
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Deliv	ASCPD	Southampton Day Services	AA0040	Tools, Equipment, Furniture & M	Medical & Sanitary Supplies	24/07/2024	3686682	Revenue - General Fund	PHS Group PLC	15726	993.71
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of ca	ASCPL	HAS LT Learning & Disability Support (Ad	AA1000	Customer and client receipts - F	ASC Direct Payments Income	15/07/2024	24522	Revenue - General Fund	Enham Trust Managed Account	33053	3429.58
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of ca	ASCPL	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditure	13/09/2024	3702649	Revenue - General Fund	Milestone Support Services Ltd	18051	872.16
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of ca	ASCPL	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expenditu	14/08/2024	3697354	Revenue - General Fund	Karibu Care Ltd	16885	1624.60
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of ca	ASCPL	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Other Long Term Expenditu	15/08/2024	24583	Revenue - General Fund	Karibu Care Ltd	16885	-1624.60
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of ca	ASCPL	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	05/09/2024	3700618	Revenue - General Fund	Milestone Support Services Ltd	18051	3955.75
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of ca	ASCPL	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	16/07/2024	3690985	Revenue - General Fund	Abri	21659	1744.08
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - LD Cost of ca	ASCPL	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	22/08/2024	3698388	Revenue - General Fund	Milestone Support Services Ltd	18051	5104.19
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Resourcing	ASCPR	Mental Wellbeing Team (AMHP)	AA0160	Services	Purchased Services	16/08/2024	3692840	Revenue - General Fund	Hampshire County Council (Main)	18625	800.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	26/09/2024	3695422	Revenue - General Fund	SCA Community Care Services	15301	40285.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	26/09/2024	3701203	Revenue - General Fund	SCA Community Care Services	15301	2083.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	26/09/2024	3701204	Revenue - General Fund	SCA Community Care Services	15301	40285.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	26/09/2024	3704994	Revenue - General Fund	SCA Community Care Services	15301	2083.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	26/09/2024	3704995	Revenue - General Fund	SCA Community Care Services	15301	42516.91
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	27/09/2024	3695424	Revenue - General Fund	SCA Community Care Services	15301	2083.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Direct Payment Support Service	AQ0210	Services	Purchased Services	05/08/2024	3681017	Revenue - General Fund	People Places Lives Limited (Public Consulting Group)	37942	6330.48
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Direct Payment Support Service	AQ0210	Services	Purchased Services	25/09/2024	3703896	Revenue - General Fund	People Places Lives Limited (Public Consulting Group)	37942	17931.62
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	17/09/2024	3702770	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	17/09/2024	3702775	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	19/09/2024	3702766	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	19/09/2024	3702767	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	19/09/2024	3702768	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	19/09/2024	3702769	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	19/09/2024	3702771	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	19/09/2024	3702772	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	19/09/2024	3702773	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	19/09/2024	3702774	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	19/09/2024	3702776	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	19/09/2024	3702777	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	26/09/2024	3704168	Revenue - General Fund	Yellow Door	16221	4163.66
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	26/09/2024	3704799	Revenue - General Fund	Stop Domestic Abuse	16297	40833.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	29/08/2024	3698822	Revenue - General Fund	Stop Domestic Abuse	16297	204166.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	01/07/2024	24509	Revenue - General Fund	Society Of St James	17154	-2666.67
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	02/07/2024	3688053	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	6318.54
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	05/07/2024	3682862	Revenue - General Fund	Society Of St James	17154	5193.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	05/07/2024	3687123	Revenue - General Fund	Two Saints Ltd	13821	16873.01
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	05/07/2024	3687124	Revenue - General Fund	Two Saints Ltd	13821	3175.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	05/07/2024	3687125	Revenue - General Fund	Two Saints Ltd	13821	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/07/2024	3689808	Revenue - General Fund	Society Of St James	17154	833.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/08/2024	3696589	Revenue - General Fund	Society Of St James	17154	5193.33

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/08/2024	3696591	Revenue - General Fund	Society Of St James	17154	7800.49
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/08/2024	3696592	Revenue - General Fund	Society Of St James	17154	833.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/08/2024	3696594	Revenue - General Fund	Society Of St James	17154	29047.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/08/2024	3696595	Revenue - General Fund	Society Of St James	17154	2500.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/08/2024	3696596	Revenue - General Fund	Society Of St James	17154	20773.32
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/08/2024	3696610	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	13703.34
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	10/07/2024	3689805	Revenue - General Fund	Society Of St James	17154	5193.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	10/07/2024	3689809	Revenue - General Fund	Society Of St James	17154	29047.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/09/2024	3700916	Revenue - General Fund	Beam Up Ltd	53179	36000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	11/09/2024	3700945	Revenue - General Fund	Society Of St James	17154	5193.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	12/07/2024	3682864	Revenue - General Fund	Society Of St James	17154	29047.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	12/07/2024	3690252	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	9062.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	13/08/2024	3695479	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	13703.34
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	14/08/2024	3696821	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	9062.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	15/07/2024	3682863	Revenue - General Fund	Society Of St James	17154	833.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	15/07/2024	3689807	Revenue - General Fund	Society Of St James	17154	7800.49
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	16/07/2024	3690915	Revenue - General Fund	Society Of St James	17154	2500.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	16/07/2024	3691576	Revenue - General Fund	Two Saints Ltd	13821	16873.01
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/07/2024	3691953	Revenue - General Fund	Two Saints Ltd	13821	3175.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/07/2024	3691954	Revenue - General Fund	Two Saints Ltd	13821	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3698396	Revenue - General Fund	Two Saints Ltd	13821	16873.01
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3698399	Revenue - General Fund	Two Saints Ltd	13821	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3698400	Revenue - General Fund	Two Saints Ltd	13821	3175.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3700940	Revenue - General Fund	Society Of St James	17154	5193.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3700942	Revenue - General Fund	Society Of St James	17154	7800.49
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3700943	Revenue - General Fund	Society Of St James	17154	833.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3700944	Revenue - General Fund	Society Of St James	17154	29047.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3700946	Revenue - General Fund	Society Of St James	17154	2500.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3701502	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	9062.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3703663	Revenue - General Fund	Two Saints Ltd	13821	16873.01
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3703664	Revenue - General Fund	Two Saints Ltd	13821	3175.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/09/2024	3703665	Revenue - General Fund	Two Saints Ltd	13821	3333.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	29/07/2024	3694179	Revenue - General Fund	Outcome Home	32034	6500.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	03/07/2024	3687092	Revenue - General Fund	Two Saints Ltd	13821	30000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/07/2024	3682858	Revenue - General Fund	Society Of St James	17154	48462.96
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/07/2024	3687118	Revenue - General Fund	Two Saints Ltd	13821	18768.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/07/2024	3687119	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/07/2024	3687120	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/07/2024	3687121	Revenue - General Fund	Two Saints Ltd	13821	9717.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/07/2024	3687122	Revenue - General Fund	Two Saints Ltd	13821	17125.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/08/2024	3695949	Revenue - General Fund	No Limits	20091	5699.35
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/08/2024	3695965	Revenue - General Fund	Step by Step Partnership Ltd	15089	4250.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/08/2024	3696587	Revenue - General Fund	Society Of St James	17154	12230.40
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/08/2024	3696588	Revenue - General Fund	Society Of St James	17154	38562.98
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/08/2024	3696590	Revenue - General Fund	Society Of St James	17154	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/08/2024	3696606	Revenue - General Fund	Society Of St James	17154	48462.96
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/08/2024	3696607	Revenue - General Fund	Society Of St James	17154	13666.25
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/08/2024	3696608	Revenue - General Fund	Society Of St James	17154	18057.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/07/2024	3689803	Revenue - General Fund	Society Of St James	17154	12230.40
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/07/2024	3689804	Revenue - General Fund	Society Of St James	17154	38562.98
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/07/2024	3689806	Revenue - General Fund	Society Of St James	17154	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/07/2024	3689814	Revenue - General Fund	Society Of St James	17154	48462.96
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/07/2024	3689815	Revenue - General Fund	Society Of St James	17154	13666.25
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/07/2024	3689816	Revenue - General Fund	Society Of St James	17154	18057.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/07/2024	3689817	Revenue - General Fund	Society Of St James	17154	17927.52
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/07/2024	3690204	Revenue - General Fund	Step by Step Partnership Ltd	15089	4250.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2024	3682859	Revenue - General Fund	Society Of St James	17154	18057.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2024	3682860	Revenue - General Fund	Society Of St James	17154	17927.52
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2024	3682861	Revenue - General Fund	Society Of St James	17154	12230.40
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2024	3684359	Revenue - General Fund	No Limits	20091	5699.34
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2024	3690235	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25911.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2024	3690335	Revenue - General Fund	Step by Step Partnership Ltd	15089	2125.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2024	3690336	Revenue - General Fund	Step by Step Partnership Ltd	15089	2937.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/08/2024	3696586	Revenue - General Fund	Society Of St James	17154	17927.52
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/08/2024	3696093	Revenue - General Fund	Step by Step Partnership Ltd	15089	2868.47
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/08/2024	3696345	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	68832.39
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/08/2024	3696346	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	21658.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/08/2024	3696820	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25911.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/07/2024	3688229	Revenue - General Fund	No Limits	20091	5699.34
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/08/2024	3696092	Revenue - General Fund	Step by Step Partnership Ltd	15089	2125.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/07/2024	3691904	Revenue - General Fund	Two Saints Ltd	13821	18768.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/07/2024	3691949	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/07/2024	3691950	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/07/2024	3691951	Revenue - General Fund	Two Saints Ltd	13821	9717.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/07/2024	3691952	Revenue - General Fund	Two Saints Ltd	13821	17125.33

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3698393	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3698394	Revenue - General Fund	Two Saints Ltd	13821	9717.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3698395	Revenue - General Fund	Two Saints Ltd	13821	17125.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3698397	Revenue - General Fund	Two Saints Ltd	13821	18768.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3698398	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3700935	Revenue - General Fund	Society Of St James	17154	13666.25
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3700936	Revenue - General Fund	Society Of St James	17154	18057.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3700937	Revenue - General Fund	Society Of St James	17154	17927.52
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3700938	Revenue - General Fund	Society Of St James	17154	12230.40
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3700939	Revenue - General Fund	Society Of St James	17154	38562.98
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3700941	Revenue - General Fund	Society Of St James	17154	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3701006	Revenue - General Fund	Society Of St James	17154	48462.96
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3701469	Revenue - General Fund	Step by Step Partnership Ltd	15089	4250.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3701487	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25911.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3701542	Revenue - General Fund	Step by Step Partnership Ltd	15089	2125.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3701543	Revenue - General Fund	Step by Step Partnership Ltd	15089	2692.25
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3703660	Revenue - General Fund	Two Saints Ltd	13821	9717.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3703661	Revenue - General Fund	Two Saints Ltd	13821	17125.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3703662	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3703666	Revenue - General Fund	Two Saints Ltd	13821	30000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3703668	Revenue - General Fund	Two Saints Ltd	13821	18768.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/09/2024	3703669	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	08/08/2024	3695269	Revenue - General Fund	Tracy Traverse-Burley	28416	23200.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	16/08/2024	3697033	Revenue - General Fund	Lovell Johns Ltd	53178	4995.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	19/09/2024	3701672	Revenue - General Fund	Access UK Ltd	20273	24993.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	30/09/2024	3706036	Revenue - General Fund	London Borough of Ealing(Ealing Council)	28478	-15000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	09/08/2024	3696609	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	26836.28
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	19/08/2024	3696814	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	22363.57
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	01/08/2024	3694245	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	8295.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	05/07/2024	3684733	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	2551.21
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	05/07/2024	3684734	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	196789.31
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	05/07/2024	3684735	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16185.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	11/07/2024	3690632	Revenue - General Fund	DM Orthotics Ltd	14545	654.09
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	15/07/2024	3691410	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16185.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	15/07/2024	3691411	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	8015.90
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	15/07/2024	3691430	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	216824.99
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	19/09/2024	3698067	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	192571.73
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	19/09/2024	3698069	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16185.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	19/09/2024	3703673	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3254.25
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	22/07/2024	3692909	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	215729.99
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	23/09/2024	3701605	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	-4356.55
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	26/07/2024	3693888	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	-216824.99
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	28/08/2024	3698723	Revenue - General Fund	DM Orthotics Ltd	14545	654.09
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	29/08/2024	3698065	Revenue - General Fund	DM Orthotics Ltd	14545	654.09
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	29/08/2024	3698068	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	4195.81
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	05/09/2024	3700744	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	331330.56
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	06/09/2024	24605	Revenue - General Fund	Oak Lodge Nursing Home	18642	205966.66
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	07/08/2024	3695892	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	223631.34
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	08/07/2024	3689451	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	205966.52
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	08/07/2024	3689454	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	303607.43
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	08/07/2024	3689459	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	321577.30
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	08/08/2024	3695893	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	331987.66
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	11/07/2024	3689452	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	192678.36
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	11/07/2024	3689453	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	205966.52
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	11/07/2024	3690435	Revenue - General Fund	Oak Lodge Nursing Home	18642	-205966.66
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	15/07/2024	3689455	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	285555.22
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	15/07/2024	3689456	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	306228.14
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	15/07/2024	3689457	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	322470.27
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	15/07/2024	3689458	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	333301.84
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	19/09/2024	3700453	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	223631.34
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	23/07/2024	3693055	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	216417.43
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	25/07/2024	3693053	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	216417.43
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – B	AQ0080	Private Contractors	Nursing Homes	25/07/2024	3693054	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	223631.34
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	02/08/2024	3695131	Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	02/08/2024	3695192	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	04/09/2024	3700161	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/07/2024	3686776	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/07/2024	3687752	Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/07/2024	3690646	Revenue - General Fund	Weston Church Youth Project	21568	4192.20
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/08/2024	3680449	Revenue - General Fund	Weston Adventure Playground	17297	5000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/08/2024	3691596	Revenue - General Fund	City Reach Project	14340	2096.08
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/08/2024	3691597	Revenue - General Fund	City Reach Project	14340	2096.08
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/08/2024	3691598	Revenue - General Fund	City Reach Project	14340	2096.08
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/08/2024	3691599	Revenue - General Fund	City Reach Project	14340	2096.08
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/08/2024	3692755	Revenue - General Fund	SoCo Music Project	15386	750.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/08/2024	3692756	Revenue - General Fund	SoCo Music Project	15386	750.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/08/2024	3692757	Revenue - General Fund	SoCo Music Project	15386	750.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/08/2024	3692758	Revenue - General Fund	SoCo Music Project	15386	750.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/08/2024	3693997	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	18/07/2024	3691595	Revenue - General Fund	City Reach Project	14340	2096.08
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	18/07/2024	3692209	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	18/07/2024	3692216	Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	19/09/2024	3698804	Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	19/09/2024	3702189	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	23/09/2024	3698959	Revenue - General Fund	Weston Church Youth Project	21568	-4192.20
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	26/07/2024	3693998	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/08/2024	3695055	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.90
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	04/07/2024	3688376	Revenue - General Fund	SARC	21870	8833.20
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	05/07/2024	3675982	Revenue - General Fund	SCA Transport Services	19117	5901.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	05/07/2024	3682319	Revenue - General Fund	SCA Transport Services	19117	5859.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	05/09/2024	3700440	Revenue - General Fund	SCA Transport Services	19117	6069.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	08/07/2024	3689246	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.90
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	08/08/2024	3695790	Revenue - General Fund	SCA Transport Services	19117	5908.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	12/07/2024	3683711	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	14/07/2024	3688930	Revenue - General Fund	SCA Transport Services	19117	5918.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	16/07/2024	3688537	Revenue - General Fund	SARC	21870	8833.20
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	19/09/2024	3699028	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	19/09/2024	3699713	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.90
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	19/09/2024	3703697	Revenue - General Fund	SARC	21870	8833.20
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	22/08/2024	3698410	Revenue - General Fund	SARC	21870	8833.20
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	25/07/2024	3693716	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	26/07/2024	3693535	Revenue - General Fund	SARC	21870	8833.20
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	26/07/2024	3693548	Revenue - General Fund	SARC	21870	8833.20
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	03/09/2024	3699613	Revenue - General Fund	The Advocacy People	16381	1336.59
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	16/07/2024	3690715	Revenue - General Fund	The Advocacy People	16381	31474.42
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	18/07/2024	3682922	Revenue - General Fund	The Advocacy People	16381	31474.42
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	19/09/2024	3697483	Revenue - General Fund	The Advocacy People	16381	31474.42
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	25/09/2024	3700814	Revenue - General Fund	The Advocacy People	16381	31474.42
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	05/07/2024	3689245	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	19/09/2024	3699712	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	31/07/2024	3695066	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	12/07/2024	3683712	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	19/09/2024	3699029	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	25/07/2024	3693704	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Grants and Subscriptions	Grants & Contributions	17/09/2024	3703253	Revenue - General Fund	Photosymbols Ltd	27650	1800.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Grants and Subscriptions	Grants & Contributions	20/08/2024	3697831	Revenue - General Fund	Autism Hampshire	18146	37793.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Miscellaneous and Initiative Exp	Other Expenses	25/09/2024	3698800	Revenue - General Fund	Communicare in Southampton	17697	8099.50
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Other LA's	Payments To Other Local Author	25/09/2024	3699423	Revenue - General Fund	Hampshire County Council (Main)	18625	25900.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Other LA's	Payments To Other Local Author	30/08/2024	3699422	Revenue - General Fund	Hampshire County Council (Main)	18625	25900.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	05/07/2024	3688525	Revenue - General Fund	Solent Mind	21031	23486.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	01/07/2024	3680531	Revenue - General Fund	Rose Road Association	21033	28460.99
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	05/07/2024	3688506	Revenue - General Fund	Rose Road Association	21033	28460.99
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	05/09/2024	3700142	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.20
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	05/09/2024	3700445	Revenue - General Fund	Rose Road Association	21033	28460.99
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	08/08/2024	3695305	Revenue - General Fund	Rose Road Association	21033	28460.99
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	09/08/2024	3696520	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.20
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	09/08/2024	3696521	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.20
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	09/08/2024	3696522	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.20
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	09/08/2024	3696523	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.20
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	03/09/2024	3699813	Revenue - General Fund	No Limits	20091	40208.08
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	04/07/2024	3688138	Revenue - General Fund	No Limits	20091	40208.08
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	08/08/2024	3695951	Revenue - General Fund	No Limits	20091	40208.08
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	08/08/2024	3696338	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	09/08/2024	3696197	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	09/08/2024	3696198	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	09/08/2024	3696336	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	09/08/2024	3696337	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	03/09/2024	3699815	Revenue - General Fund	No Limits	20091	25715.75
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	04/07/2024	3688112	Revenue - General Fund	No Limits	20091	25715.75
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	08/08/2024	3694606	Revenue - General Fund	No Limits	20091	18785.38
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	16/08/2024	3695953	Revenue - General Fund	No Limits	20091	25715.75
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	19/07/2024	3688113	Revenue - General Fund	No Limits	20091	25715.75
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	19/09/2024	3703667	Revenue - General Fund	Two Saints Ltd	13821	12500.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	20/08/2024	3697939	Revenue - General Fund	SOUTH CENTRAL AMBULANCE NHS TRUST	52635	1082.83
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	29/08/2024	3698680	Revenue - General Fund	Two Saints Ltd	13821	25000.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	18/09/2024	3688210	Revenue - General Fund	Oviva UK Limited	51389	2416.25
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	18/09/2024	3695823	Revenue - General Fund	Oviva UK Limited	51389	2416.25
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	18/09/2024	3700084	Revenue - General Fund	Oviva UK Limited	51389	2416.25
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Foundation Workers	AP0080	HA's	Contributions to Health Trusts	19/09/2024	3703702	Revenue - General Fund	Solent NHS Trust	17298	4113.33
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Foundation Workers	AP0080	HA's	Contributions to Health Trusts	23/09/2024	3703525	Revenue - General Fund	Solent NHS Trust	17298	4113.33

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	19/09/2024	3703526	Revenue - General Fund	Solent NHS Trust	17298	32794.50
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	23/09/2024	3703700	Revenue - General Fund	Solent NHS Trust	17298	32794.50
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/09/2024	3702105	Revenue - General Fund	Chessel Practice	21811	16904.72
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3701709	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	4167.39
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3701999	Revenue - General Fund	Burgess Road Surgery	21899	968.27
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702000	Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	21570	714.91
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702001	Revenue - General Fund	Highfield Health Surgery	21665	1455.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702088	Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	21660	3742.19
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702091	Revenue - General Fund	Solent GP Surgery	19301	1081.82
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702100	Revenue - General Fund	Woolston & Chartwell partnership	21859	2334.61
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702101	Revenue - General Fund	The Old Fire Station Surgery	17911	3429.05
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702102	Revenue - General Fund	Victor Street Surgery	21678	1993.77
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702103	Revenue - General Fund	West End Road Surgery	15894	1546.58
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702104	Revenue - General Fund	Walnut Tree Surgery	19248	1439.59
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702106	Revenue - General Fund	Living Well Partnership	45431	2860.69
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702107	Revenue - General Fund	St Peters Surgery	19600	1608.07
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/09/2024	3702108	Revenue - General Fund	Stoneham Lane Surgery	18856	652.38
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	29/08/2024	3697728	Revenue - General Fund	St Marys Surgery	21533	4542.44
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	02/08/2024	3695104	Revenue - General Fund	Solutions 4 Health Limited	39402	19958.33
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	05/07/2024	3687842	Revenue - General Fund	Solutions 4 Health Limited	39402	19958.33
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	19/09/2024	3699618	Revenue - General Fund	Solutions 4 Health Limited	39402	19958.33
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	31/07/2024	3687127	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	5847.96
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	19/09/2024	3702645	Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	614.61
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	19/09/2024	3703522	Revenue - General Fund	Solent NHS Trust	17298	302023.92
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	23/09/2024	3703699	Revenue - General Fund	Solent NHS Trust	17298	302023.92
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	24/09/2024	3704252	Revenue - General Fund	Solent NHS Trust	17298	302023.92
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	16/08/2024	3697626	Revenue - General Fund	Solent NHS Trust	17298	7221.17
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	19/07/2024	3692555	Revenue - General Fund	Solent NHS Trust	17298	7221.17
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	19/09/2024	3703505	Revenue - General Fund	Solent NHS Trust	17298	7221.17
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	19/09/2024	3703523	Revenue - General Fund	Solent NHS Trust	17298	71686.17
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	23/09/2024	3703701	Revenue - General Fund	Solent NHS Trust	17298	71686.17
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	12/09/2024	3701865	Revenue - General Fund	Boots UK Ltd	17384	2363.96
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	12/09/2024	3701866	Revenue - General Fund	Bassil Pharmacy	16320	547.41
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	12/09/2024	3701872	Revenue - General Fund	Boots UK Ltd	17384	558.97
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	15/08/2024	3697294	Revenue - General Fund	Boots UK Ltd	17384	602.47
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	15/08/2024	3697295	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	564.70
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	16/08/2024	3697485	Revenue - General Fund	Boots UK Ltd	17384	2560.71
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	22/07/2024	3692616	Revenue - General Fund	Boots UK Ltd	17384	1853.87
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	HIV - locally enhancing HIV screening prc	AP0130	Services	Purchased Services	26/07/2024	3693861	Revenue - General Fund	SH:24 CIC	26349	896.07
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Long Acting Reversible Contraception (LA	AP0160	Services	Purchased Services	05/08/2024	3695167	Revenue - General Fund	Southampton Primary Care Ltd	16861	26603.40
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	10/09/2024	3701294	Revenue - General Fund	Solent NHS Trust	17298	24172.50
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	16/08/2024	3697553	Revenue - General Fund	Solent NHS Trust	17298	24172.50
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Solent Integrated and Out of Area Integra	AP0120	Services	Purchased Services	09/08/2024	3696573	Revenue - General Fund	Solent NHS Trust	17298	192471.00
Adults & Health	ADULHEAL	Public Health - Health Protection and Surv	PH2	Solent Integrated and Out of Area Integra	AP0120	Services	Purchased Services	09/08/2024	3696585	Revenue - General Fund	Solent NHS Trust	17298	192471.00
Adults & Health	ADULHEAL	Public Health - Management & Overheads	PH4	Public Health Management & Overhead A	AP0410	Grants and Subscriptions	Grants & Contributions	18/07/2024	3678850	Revenue - General Fund	Solent NHS Trust	17298	-2000.00
Adults & Health	ADULHEAL	Public Health - Management & Overheads	PH4	Public Health Management & Overhead A	AP0410	Other LA's	Payments To Other Local Author	11/09/2024	3698835	Revenue - General Fund	Kent County Council	20755	3910.00
Adults & Health	ADULHEAL	Public Health - Management & Overheads	PH4	Public Health Management & Overhead A	AP0410	Services	Purchased Services	11/09/2024	3696611	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	13703.34
Adults & Health	ADULHEAL	Public Health - Non-ringfenced	PH5	Public Health - Non-PH Grant Expenditur	AP0600	Interview & Training Expenses	Staff Training	24/07/2024	3692754	Revenue - General Fund	SUPPLIER NAME REDACTED	52853	2700.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	12/09/2024	3701934	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	732.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	17/09/2024	3702215	Revenue - General Fund	Living Well Partnership	45431	2292.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	17/09/2024	3702222	Revenue - General Fund	St Marys Surgery	21533	1092.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	17/09/2024	3702227	Revenue - General Fund	Stoneham Lane Surgery	18856	732.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	17/09/2024	3702228	Revenue - General Fund	Shirley Health Partnership	19639	972.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	01/07/2024	24477	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	736.20
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	01/07/2024	24478	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	601.20
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/09/2024	3701558	Revenue - General Fund	Medicine Clinic Ltd T/A Burgess Road Pharmacy	52198	688.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/09/2024	3701908	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	628.20
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/09/2024	3701912	Revenue - General Fund	Bassil Pharmacy	16320	2597.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/09/2024	3701919	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The Precinct Pharmacy	52186	1042.20
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/09/2024	3701921	Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	883.80
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/07/2024	3689470	Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	1012.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/07/2024	3689471	Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	975.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/07/2024	3689472	Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	763.20
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/08/2024	3697311	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	1191.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/08/2024	3697313	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	500.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/08/2024	3697315	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	552.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/08/2024	3697319	Revenue - General Fund	Bassil Pharmacy	16320	2347.20
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/08/2024	3697326	Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	729.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	15/08/2024	3697327	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The Precinct Pharmacy	52186	738.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/07/2024	3692267	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	822.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/07/2024	3692269	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	523.80
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/07/2024	3692270	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	626.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/07/2024	3692273	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The Precinct Pharmacy	52186	826.20
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	18/07/2024	3692278	Revenue - General Fund	Bassil Pharmacy	16320	1792.80
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	23/07/2024	3692274	Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	630.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	05/07/2024	3686913	Revenue - General Fund	Peniel First Ltd	53165	2500.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Miscellaneous and Initiative Exp	Other Client Expenses	27/08/2024	3698592	Revenue - General Fund	Goal 17 Ltd	52213	38250.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	02/07/2024	3683024	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	10976.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	02/07/2024	3683025	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	10752.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	02/07/2024	3683026	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	13048.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	02/07/2024	3683027	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	10080.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	08/08/2024	3696262	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	2520.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	09/09/2024	3700921	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	1512.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	16/07/2024	3691072	Revenue - General Fund	St Marys Carpets	49305	885.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	22/07/2024	3683028	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	7224.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	30/09/2024	3704990	Revenue - General Fund	SHIVRON SUPPORT LTD	53849	23111.70
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	02/08/2024	3690499	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2700.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/08/2024	3690514	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2790.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	06/09/2024	3700433	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	15504.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	07/08/2024	3690500	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2700.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	13/08/2024	3697106	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2790.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Interview & Training Expenses	Staff Training	19/09/2024	3702629	Revenue - General Fund	SafeLives	13905	2082.50
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Interview & Training Expenses	Staff Training	01/07/2024	3684477	Revenue - General Fund	Medicot Limited	21692	1800.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Exp	Other Expenses	04/07/2024	3683257	Revenue - General Fund	Solent NHS Trust	17298	-82350.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Exp	Other Expenses	14/08/2024	3697075	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	1779.16
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Exp	Other Expenses	14/08/2024	3697076	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	1779.16
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Exp	Other Expenses	17/09/2024	3702960	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	1306.18
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Exp	Other Expenses	19/08/2024	3697079	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	2745.36
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Exp	Other Expenses	22/08/2024	3697909	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	2675.36
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Exp	Other Expenses	22/08/2024	3698517	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	2745.36
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Exp	Other Expenses	26/09/2024	3704251	Revenue - General Fund	Solent NHS Trust	17298	1089.74
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	03/09/2024	3699547	Revenue - General Fund	Community Playlink	14282	6825.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	08/08/2024	3695116	Revenue - General Fund	The Breastfeeding Network	47568	3591.78
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	05/09/2024	3700443	Revenue - General Fund	Safe Families For Children	17362	5000.00
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	08/08/2024	3695207	Revenue - General Fund	Safe Families For Children	17362	10000.00
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	09/08/2024	3696476	Revenue - General Fund	Safe Families For Children	17362	5000.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	01/07/2024	3685748	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2325.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	01/07/2024	3686457	Revenue - General Fund	Dhaliwal Property Lettings Ltd	51427	14100.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	01/07/2024	3686458	Revenue - General Fund	Dhaliwal Property Lettings Ltd	51427	11250.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	01/07/2024	3686464	Revenue - General Fund	Islington Council NRPF Network	21001	2121.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	02/08/2024	3695460	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2945.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	02/09/2024	3699513	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	884.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	02/09/2024	3699572	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	4148.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	03/07/2024	3687543	Revenue - General Fund	Martin & Co Aldershot	52713	2550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/07/2024	3686745	Revenue - General Fund	BCHA Bournemouth Churches Housing Association Limited	52757	3142.75
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/09/2024	3700165	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2850.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/09/2024	3700166	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	05/08/2024	3690494	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1120.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	05/08/2024	3690907	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/08/2024	3694688	Revenue - General Fund	SUPPLIER NAME REDACTED	52983	700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/08/2024	3694689	Revenue - General Fund	SUPPLIER NAME REDACTED	52983	700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/09/2024	3700350	Revenue - General Fund	Eden Houses UK (Muslim Welfare House)	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/09/2024	3700351	Revenue - General Fund	Eden Houses UK (Muslim Welfare House)	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/09/2024	3700425	Revenue - General Fund	Eden Houses UK (Muslim Welfare House)	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/09/2024	3700429	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3480.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/09/2024	3700432	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	870.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	07/08/2024	3690498	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2790.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/08/2024	3696514	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1120.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/08/2024	3696598	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	10/07/2024	3690391	Revenue - General Fund	Stop Domestic Abuse	16297	1881.44
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	10/07/2024	3690420	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2945.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/08/2024	3696564	Revenue - General Fund	SUPPLIER NAME REDACTED	52983	700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/08/2024	3696565	Revenue - General Fund	MYA Property Ltd	52978	1350.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/09/2024	3700194	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	660.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/08/2024	3690513	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3100.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/08/2024	3697035	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/08/2024	3697099	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2945.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/08/2024	3697100	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/08/2024	3697101	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1200.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/08/2024	3697189	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3600.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/08/2024	3697190	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2250.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690389	Revenue - General Fund	Stop Domestic Abuse	16297	2083.02
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690390	Revenue - General Fund	Stop Domestic Abuse	16297	873.52
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690417	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690418	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690419	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2325.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690421	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3100.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690422	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690423	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690424	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2635.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690425	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690426	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2945.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690427	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3720.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690428	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2600.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690429	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2100.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690430	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690431	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690432	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2850.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690433	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3600.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/07/2024	3690434	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2850.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/08/2024	3697388	Revenue - General Fund	Centennial Property Ltd	45350	1440.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/08/2024	3697389	Revenue - General Fund	Centennial Property Ltd	45350	1488.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	16/08/2024	3697679	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	-1350.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	19/08/2024	3697710	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1280.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/08/2024	3697801	Revenue - General Fund	Centennial Property Ltd	45350	1440.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	24/07/2024	3693416	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	5780.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	29/07/2024	3693879	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1955.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	29/08/2024	3699015	Revenue - General Fund	Martin & Co Aldershot	52713	5100.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	30/08/2024	3699060	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1176.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	30/08/2024	3699332	Revenue - General Fund	Eden Houses UK (Muslim Welfare House)	49236	932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	31/07/2024	3694690	Revenue - General Fund	SUPPLIER NAME REDACTED	52983	700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	31/07/2024	3694712	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3720.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Grants and Subscriptions	Corporate Memberships and Su	01/07/2024	3687544	Revenue - General Fund	CORAM INTERCOUNTRY ADOPTION CENTRE LTD	19299	7167.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	09/07/2024	3689922	Revenue - General Fund	Hampshire County Council	19193	422750.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	05/08/2024	3695628	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1295.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	09/07/2024	3688179	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	610.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	09/07/2024	3688180	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1067.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	09/07/2024	3688636	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1940.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Lea	Home to School Transport	15/08/2024	3697423	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1472.80
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	15/08/2024	3695322	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	15/08/2024	3695323	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	902.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	19/07/2024	3692399	Revenue - General Fund	R and N Hire	28097	6656.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Lea	Home to School Transport	23/07/2024	3691387	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3200.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Exp	Contact for children	08/08/2024	3694830	Revenue - General Fund	PCT Care Services Ltd	52014	1153.44
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Exp	Contact for children	08/08/2024	3694831	Revenue - General Fund	PCT Care Services Ltd	52014	904.86
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Services	Therapy	25/09/2024	3704119	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	5880.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Social Services	Care Leaver Accommodation	27/09/2024	3705285	Revenue - General Fund	Rose Road Association	21033	1497.44
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695625	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1600.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	05/08/2024	3695620	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3732.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	19/07/2024	3691714	Revenue - General Fund	R and N Hire	28097	3096.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	19/07/2024	3692396	Revenue - General Fund	R and N Hire	28097	14238.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	19/07/2024	3692397	Revenue - General Fund	R and N Hire	28097	20160.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	19/07/2024	3692398	Revenue - General Fund	R and N Hire	28097	10240.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	19/08/2024	3693544	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1476.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	19/08/2024	3693545	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	764.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	20/09/2024	3700785	Revenue - General Fund	Hampshire Executive Cars	52673	700.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	20/09/2024	3702428	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3666.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	24/07/2024	3693412	Revenue - General Fund	Hampshire Executive Cars	52673	550.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	26/07/2024	3693978	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	30/09/2024	3697328	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3196.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Lea	Home to School Transport	31/07/2024	3694569	Revenue - General Fund	R and N Hire	28097	3960.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Su	13/08/2024	3697188	Revenue - General Fund	FosterTalk Ltd	14101	6911.52
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Su	15/08/2024	3697241	Revenue - General Fund	FosterTalk Ltd	14101	585.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Interview & Training Expenses	Staff Training	09/08/2024	3696654	Revenue - General Fund	Dr Polly Nugent	53163	5336.26
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Exp	Other Expenses	10/09/2024	3701513	Revenue - General Fund	Access Self Storage Limited	15434	2940.30
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Exp	Other Expenses	27/09/2024	3705291	Revenue - General Fund	Southampton Foster Carers Association	19109	529.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	23/07/2024	3693152	Revenue - General Fund	Solent NHS Trust	17298	63018.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Social Care Assessments	05/08/2024	3695545	Revenue - General Fund	SUPPLIER NAME REDACTED	52103	2606.65
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Social Care Assessments	20/08/2024	3697947	Revenue - General Fund	Allison James Social Work Services	51937	2697.55
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/08/2024	3698625	Revenue - General Fund	Young People at Heart	47305	4836.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/07/2024	3693789	Revenue - General Fund	Time out Fostering Ltd	48883	3400.04
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/07/2024	3693790	Revenue - General Fund	Time out Fostering Ltd	48883	3642.90
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/07/2024	3693791	Revenue - General Fund	Time out Fostering Ltd	48883	3764.33
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/07/2024	3693792	Revenue - General Fund	Time out Fostering Ltd	48883	3764.33
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/07/2024	3693793	Revenue - General Fund	Time out Fostering Ltd	48883	2185.74
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/07/2024	3693794	Revenue - General Fund	Time out Fostering Ltd	48883	3764.33
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Placements	AC0170	Miscellaneous and Initiative Exp	Other Expenses	12/08/2024	3690757	Revenue - General Fund	Cloud Real Estate	52026	723.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/07/2024	3693302	Revenue - General Fund	CG Partnership Limited	48128	-17600.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Contract Hire and Operating Lea	Home to School Transport	05/08/2024	3695630	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	520.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tean	AC0110	Grants and Subscriptions	Corporate Memberships and Su	08/07/2024	3688377	Revenue - General Fund	Kent County Council	20755	6250.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tean	AC0110	Interview & Training Expenses	Professional Memberships	18/07/2024	3691345	Revenue - General Fund	Ofsted	20621	3216.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tean	AC0110	Miscellaneous and Initiative Exp	Other Expenses	23/08/2024	3696358	Revenue - General Fund	Allpay Limited - General Fees	19392	530.22
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	01/07/2024	3687459	Revenue - General Fund	Primary Sports Development	18495	18000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	02/08/2024	3695211	Revenue - General Fund	Oasis Southampton City Farm	19255	1600.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	02/08/2024	3695276	Revenue - General Fund	Primary Sports Development	18495	15300.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2024	3687704	Revenue - General Fund	Youth Options	20077	4584.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2024	3687705	Revenue - General Fund	Youth Options	20077	7640.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	03/07/2024	3688183	Revenue - General Fund	NXT Skills Ltd	47309	1454.40
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	04/09/2024	3700428	Revenue - General Fund	Open Awards	51272	650.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	05/09/2024	3700615	Revenue - General Fund	Deer Park School	48252	2100.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	08/08/2024	3696456	Revenue - General Fund	NXT Skills Ltd	47309	1090.80
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	09/07/2024	3689600	Revenue - General Fund	TLC Live	14179	6226.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	09/07/2024	3689757	Revenue - General Fund	Lioncare Ltd	21402	550.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	09/07/2024	3689759	Revenue - General Fund	Hatton Academies Trust Ltd – (SCHA)	53101	753.56
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	09/08/2024	3696674	Revenue - General Fund	TLC Live	14179	3818.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/08/2024	3695127	Revenue - General Fund	Youth Options	20077	4202.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/08/2024	3695128	Revenue - General Fund	Youth Options	20077	6876.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	14/08/2024	3697194	Revenue - General Fund	The Bridge Alternative Provision	52439	8450.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	18/09/2024	3702419	Revenue - General Fund	The Highcrest Academy	53275	862.50
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	20/09/2024	3704144	Revenue - General Fund	Youth Options	20077	2807.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	24/09/2024	3704524	Revenue - General Fund	Bucklebury C of E Primary School	53581	6500.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	27/09/2024	3705731	Revenue - General Fund	Primary Sports Development	18495	11000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	30/09/2024	3705959	Revenue - General Fund	The Highcrest Academy	53275	776.25
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Training Expenses	Staff Training	09/08/2024	3696870	Revenue - General Fund	Eastleigh Borough Council	20071	679.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Training Expenses	Staff Training	27/09/2024	3705305	Revenue - General Fund	Nurture UK	19724	629.10
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Other Establishments	Payments to External Bodies - C	06/08/2024	3696077	Revenue - General Fund	University Of Southampton	16259	19960.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Services	Purchased Services	03/07/2024	3688075	Revenue - General Fund	Kent County Council Re Brook Community Primary School	46508	659.90
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Tools, Equipment, Furniture & M	Equipment Purchase	19/09/2024	3701154	Revenue - General Fund	GL Education Group Ltd	20174	907.93
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Educational Visits / School Trips	05/07/2024	3689301	Revenue - General Fund	Musique Anglo-Normande	51229	22933.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	01/07/2024	3687462	Revenue - General Fund	Mayflower Academy Ltd	33369	636.25
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	01/07/2024	3687463	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	874.65
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	05/07/2024	3689445	Revenue - General Fund	Fairest Isle Festival	53299	1000.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	09/07/2024	3689797	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	804.65
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	13/09/2024	3702556	Revenue - General Fund	Widget Productions (UK) Ltd	48117	1025.45
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	15/07/2024	3691318	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	804.65
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	17/09/2024	3703219	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	12870.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	23/09/2024	3703949	Revenue - General Fund	Charanga Ltd	16419	1170.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	24/07/2024	3693546	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	804.65
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	24/07/2024	3693547	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	699.63
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	26/09/2024	3704467	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	571.08
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	26/09/2024	3704468	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	571.08
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	26/09/2024	3705179	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	571.08
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	29/07/2024	3694176	Revenue - General Fund	T/A TrickyArt Training	21079	1210.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	31/07/2024	3694909	Revenue - General Fund	Google Cloud EMEA Limited	53357	1559.94
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Printing, Stationery & General O	Printing Charges	12/09/2024	3701653	Revenue - General Fund	Graham Day Print	14561	747.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	15/07/2024	3691314	Revenue - General Fund	Cantell Maths & Computing College	16809	763.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	18/07/2024	3692003	Revenue - General Fund	Richard Taunton Sixth Form College	16208	779.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	18/07/2024	3692004	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1573.25
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	01/08/2024	3695213	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	09/07/2024	3689801	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	26/09/2024	3705181	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	27/09/2024	3702672	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Tools, Equipment, Furniture & M	Equipment Purchase	22/07/2024	3692927	Revenue - General Fund	Caroline's T-Shirts	17638	553.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	16/09/2024	3702723	Revenue - General Fund	Mayor Bow Repairer	21430	805.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	27/09/2024	3705319	Revenue - General Fund	Graham Hayes Brass Repairs	15430	520.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Services	Contracted Services	25/07/2024	3684547	Revenue - General Fund	Solent University Limited	51825	1950.00
Children & Learning	CHIL	Education & Learning	CHF53	Schools Grants Non DSG	AC0950	Schools	Transfers to Schools	05/08/2024	3695668	Revenue - General Fund	Hampshire County Council (Main)	18625	-600.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	19/09/2024	3701758	Revenue - General Fund	Barnardos	16904	3000.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Exp	Other Expenses	29/07/2024	3692863	Revenue - General Fund	JML Interiors	15520	4804.80
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	23/08/2024	3698403	Revenue - General Fund	The Pyramid Consortium	19124	38900.60
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	26/08/2024	3698402	Revenue - General Fund	The Pyramid Consortium	19124	39175.40
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	23/09/2024	3704460	Revenue - General Fund	The Pyramid Consortium	19124	664526.24
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	26/07/2024	3693496	Revenue - General Fund	The Pyramid Consortium	19124	649172.48
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	28/08/2024	3698886	Revenue - General Fund	The Pyramid Consortium	19124	653475.38
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	01/07/2024	3684974	Revenue - General Fund	The Pyramid Consortium	19124	1644.36
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	01/07/2024	3684975	Revenue - General Fund	The Pyramid Consortium	19124	9828.92
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	24/07/2024	3691889	Revenue - General Fund	The Pyramid Consortium	19124	9828.92
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	24/07/2024	3691890	Revenue - General Fund	The Pyramid Consortium	19124	1644.36
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	26/08/2024	3697752	Revenue - General Fund	The Pyramid Consortium	19124	9828.92
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	26/08/2024	3697756	Revenue - General Fund	The Pyramid Consortium	19124	-754.23
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	26/08/2024	3697757	Revenue - General Fund	The Pyramid Consortium	19124	1644.36
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	18/07/2024	3691902	Revenue - General Fund	The Pyramid Consortium	19124	-754.23
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	22/08/2024	3698163	Revenue - General Fund	The Pyramid Consortium	19124	39102.43
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	24/07/2024	3691891	Revenue - General Fund	The Pyramid Consortium	19124	39271.85
Children & Learning	CHIL	Education - High Needs	CHF52	SEN	AC0570	Services	Legal Expenses	17/09/2024	3699636	Revenue - General Fund	No5 Barristers Chambers - Sanpandeep Singh Maini-Thompsc	53168	750.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEN	AC0570	Services	Purchased Services	23/09/2024	3703524	Revenue - General Fund	Solent NHS Trust	17298	48139.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	04/09/2024	3700130	Revenue - General Fund	The Reminds Group CIC	37712	5000.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	04/09/2024	3700131	Revenue - General Fund	The Reminds Group CIC	37712	11259.41
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	06/08/2024	3695772	Revenue - General Fund	National Autistic Society	46116	1060.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	08/07/2024	3688495	Revenue - General Fund	The Reminds Group CIC	37712	9751.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	11/09/2024	3701665	Revenue - General Fund	The Reminds Group CIC	37712	60778.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Recharges	GF Recharge Income	28/08/2024	3698695	Revenue - General Fund	Daniel Henderson	53516	750.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Recharges	GF Recharge Income	30/07/2024	3694098	Revenue - General Fund	No.5 Chambers Limited	52672	900.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe	03/09/2024	3699805	Revenue - General Fund	SSCYP-Strategic Services for Children and Young People	52415	700.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	11/07/2024	3689748	Revenue - General Fund	Southampton Parent Carer Forum	49745	10000.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	30/09/2024	3705787	Revenue - General Fund	HICP T/A Holiday Inn Southampton	28462	875.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695736	Revenue - General Fund	A2B Express Travel	19609	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689221	Revenue - General Fund	A2B Express Travel	19609	4240.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3695064	Revenue - General Fund	Robbo's Cabs	21117	2465.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	02/08/2024	3695290	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2839.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	02/08/2024	3695293	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2616.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688175	Revenue - General Fund	T/A Mychauffeurhampshire	48832	3660.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688652	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	972.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688658	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1135.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688746	Revenue - General Fund	K & K Hire Ltd	14767	2080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688789	Revenue - General Fund	Robbo's Cabs	21117	2900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688571	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3480.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688574	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1036.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688579	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688606	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1026.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688615	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688618	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1171.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688633	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	516.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688643	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1550.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688679	Revenue - General Fund	K & K Hire Ltd	14767	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688682	Revenue - General Fund	K & K Hire Ltd	14767	1216.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688736	Revenue - General Fund	K & K Hire Ltd	14767	624.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688739	Revenue - General Fund	K & K Hire Ltd	14767	1904.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3689219	Revenue - General Fund	A2B Express Travel	19609	1840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695576	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695577	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695693	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	870.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3696053	Revenue - General Fund	K & K Hire Ltd	14767	3434.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688590	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688591	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688714	Revenue - General Fund	K & K Hire Ltd	14767	3870.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3690404	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1641.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3690409	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2016.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	3701667	Revenue - General Fund	K & K Hire Ltd	14767	1904.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695300	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695569	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	506.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695592	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	729.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695604	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	972.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695735	Revenue - General Fund	A2B Express Travel	19609	1380.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696146	Revenue - General Fund	K & K Hire Ltd	14767	796.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3688651	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1283.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697093	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2058.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697097	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	738.90
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697098	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2388.10
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	15/07/2024	3691392	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3341.23
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	15/07/2024	3691395	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2744.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3695294	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1528.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3695299	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3696019	Revenue - General Fund	K & K Hire Ltd	14767	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	17/07/2024	3688600	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1254.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	17/07/2024	3689750	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	17/09/2024	3703116	Revenue - General Fund	K & K Hire Ltd	14767	2240.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3690440	Revenue - General Fund	Licensed Taxi Limited	51935	1116.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3690789	Revenue - General Fund	R and N Hire	28097	4860.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691361	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	4022.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691366	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	985.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691367	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2605.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691403	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691665	Revenue - General Fund	Transmobility Ltd	16794	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691671	Revenue - General Fund	Transmobility Ltd	16794	6000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3696016	Revenue - General Fund	K & K Hire Ltd	14767	2072.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697584	Revenue - General Fund	Transmobility Ltd	16794	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697585	Revenue - General Fund	Transmobility Ltd	16794	5100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	25/07/2024	3690442	Revenue - General Fund	Licensed Taxi Limited	51935	1860.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	25/07/2024	3691396	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1852.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	29/08/2024	3699019	Revenue - General Fund	T/A Mychauffeurhampshire	48832	2574.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (16 – 18)	AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	31/07/2024	3691402	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694614	Revenue - General Fund	T/A Mychauffeurhampshire	48832	1728.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688176	Revenue - General Fund	T/A Mychauffeurhampshire	48832	1920.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3682062	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	3457.63

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688644	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3264.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688660	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	844.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688663	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688664	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688617	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1008.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688619	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2176.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688641	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688680	Revenue - General Fund	K & K Hire Ltd	14767	3448.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688681	Revenue - General Fund	K & K Hire Ltd	14767	1968.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688685	Revenue - General Fund	K & K Hire Ltd	14767	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	08/08/2024	3695686	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	710.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695608	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	544.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695637	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	816.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696024	Revenue - General Fund	K & K Hire Ltd	14767	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3696017	Revenue - General Fund	K & K Hire Ltd	14767	3934.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3696018	Revenue - General Fund	K & K Hire Ltd	14767	3772.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691348	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	4067.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691663	Revenue - General Fund	Transmobility Ltd	16794	3000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691667	Revenue - General Fund	Transmobility Ltd	16794	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697582	Revenue - General Fund	Transmobility Ltd	16794	2550.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Post 16 (19 - 25)	AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697587	Revenue - General Fund	Transmobility Ltd	16794	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstre	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	03/08/2024	3695573	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	980.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstre	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688587	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1064.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstre	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688665	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1505.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstre	AC0430	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695704	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1204.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstre	AC0430	Contract Hire and Operating Lea	Home to School Transport	01/08/2024	3687648	Revenue - General Fund	Hampshire Executive Cars	52673	1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstre	AC0430	Contract Hire and Operating Lea	Home to School Transport	05/08/2024	3695593	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	822.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstre	AC0430	Contract Hire and Operating Lea	Home to School Transport	09/07/2024	3688583	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	968.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstre	AC0430	Contract Hire and Operating Lea	Home to School Transport	25/07/2024	3693204	Revenue - General Fund	Hampshire Executive Cars	52673	1000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Primary Mainstre	AC0430	Contract Hire and Operating Lea	Home to School Transport	30/09/2024	3700605	Revenue - General Fund	Hampshire Executive Cars	52673	900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688721	Revenue - General Fund	K & K Hire Ltd	14767	2360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695877	Revenue - General Fund	IDA Cab ltd	51842	1020.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689856	Revenue - General Fund	IDA Cab ltd	51842	1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696060	Revenue - General Fund	K & K Hire Ltd	14767	2006.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697090	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1470.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains	AC0450	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691358	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1730.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains	AC0450	Contract Hire and Operating Lea	Home to School Transport	01/08/2024	3695063	Revenue - General Fund	Robbo's Cabs	21117	1620.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains	AC0450	Contract Hire and Operating Lea	Home to School Transport	15/08/2024	3697415	Revenue - General Fund	Cantell Maths & Computing College	16809	1332.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Secondary Mains	AC0450	Contract Hire and Operating Lea	Home to School Transport	19/07/2024	3688792	Revenue - General Fund	Robbo's Cabs	21117	1700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Agency Staff	Teachers - Agency Staff	25/07/2024	3659705	Revenue - General Fund	Great Oaks School	17752	16339.24
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3688741	Revenue - General Fund	K & K Hire Ltd	14767	4032.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694201	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	1946.33
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694214	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2066.87
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694215	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2541.33
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694219	Revenue - General Fund	Dial A Cab Ltd (Poole)	51484	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694565	Revenue - General Fund	R and N Hire	28097	3420.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694566	Revenue - General Fund	R and N Hire	28097	2720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694567	Revenue - General Fund	R and N Hire	28097	2700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694570	Revenue - General Fund	R and N Hire	28097	1485.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694571	Revenue - General Fund	R and N Hire	28097	1342.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694572	Revenue - General Fund	R and N Hire	28097	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3694615	Revenue - General Fund	T/A Mychauffeurhampshire	48832	1674.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3695007	Revenue - General Fund	TCC Southampton Limited	18215	2190.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3695008	Revenue - General Fund	TCC Southampton Limited	18215	2325.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3695013	Revenue - General Fund	TCC Southampton Limited	18215	2340.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3695014	Revenue - General Fund	TCC Southampton Limited	18215	2250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3695016	Revenue - General Fund	TCC Southampton Limited	18215	2550.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3695017	Revenue - General Fund	TCC Southampton Limited	18215	1875.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3695018	Revenue - General Fund	TCC Southampton Limited	18215	2175.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3695024	Revenue - General Fund	TCC Southampton Limited	18215	3384.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3695062	Revenue - General Fund	Robbo's Cabs	21117	2840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	3695065	Revenue - General Fund	Robbo's Cabs	21117	1785.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/07/2024	3686463	Revenue - General Fund	Hampshire Executive Cars	52673	1160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/07/2024	3686761	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	502.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/07/2024	3687183	Revenue - General Fund	Wi Drive LTD	51896	1666.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/08/2024	3695009	Revenue - General Fund	TCC Southampton Limited	18215	2310.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/08/2024	3695015	Revenue - General Fund	TCC Southampton Limited	18215	2205.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	02/08/2024	3695288	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3168.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688125	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	4680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688127	Revenue - General Fund	Dial A Cab Ltd (Poole)	51484	1760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688154	Revenue - General Fund	TCC Southampton Limited	18215	3572.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688155	Revenue - General Fund	TCC Southampton Limited	18215	3000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688163	Revenue - General Fund	TCC Southampton Limited	18215	3400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688164	Revenue - General Fund	TCC Southampton Limited	18215	2500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688165	Revenue - General Fund	TCC Southampton Limited	18215	2920.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688166	Revenue - General Fund	TCC Southampton Limited	18215	2900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688167	Revenue - General Fund	TCC Southampton Limited	18215	3100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688177	Revenue - General Fund	T/A Mychauffeurhampshire	48832	1860.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688349	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2289.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688351	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2861.82
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/07/2024	3688352	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	2989.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/08/2024	3695575	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1292.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/09/2024	3697512	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1489.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	03/09/2024	3699860	Revenue - General Fund	K & K Hire Ltd	14767	528.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688353	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	4039.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688379	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3366.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688645	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1710.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688646	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688653	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1521.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688654	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1414.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688655	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1911.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688656	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1599.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688657	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1619.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688659	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2394.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688661	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2736.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688662	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	630.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688666	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1582.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688667	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1295.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688744	Revenue - General Fund	K & K Hire Ltd	14767	1786.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688745	Revenue - General Fund	K & K Hire Ltd	14767	4160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	04/07/2024	3688791	Revenue - General Fund	Robbo's Cabs	21117	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688564	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688566	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2313.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688568	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3012.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688569	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688570	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1345.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688572	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688573	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	550.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688576	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1404.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688577	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688578	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2536.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688580	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	558.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688586	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1544.40
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688605	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1287.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688613	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688616	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	858.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688620	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1326.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688621	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1968.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688623	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1368.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688624	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3300.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688625	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688626	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688628	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3110.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688630	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1480.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688631	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688632	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688634	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2540.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688635	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2535.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688637	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688638	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688639	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1221.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688642	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	625.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688676	Revenue - General Fund	K & K Hire Ltd	14767	3880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688677	Revenue - General Fund	K & K Hire Ltd	14767	3264.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688678	Revenue - General Fund	K & K Hire Ltd	14767	3560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688684	Revenue - General Fund	K & K Hire Ltd	14767	1920.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688686	Revenue - General Fund	K & K Hire Ltd	14767	3360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688687	Revenue - General Fund	K & K Hire Ltd	14767	3560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688688	Revenue - General Fund	K & K Hire Ltd	14767	3360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688689	Revenue - General Fund	K & K Hire Ltd	14767	3280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688690	Revenue - General Fund	K & K Hire Ltd	14767	3320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688691	Revenue - General Fund	K & K Hire Ltd	14767	3160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688692	Revenue - General Fund	K & K Hire Ltd	14767	2235.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688693	Revenue - General Fund	K & K Hire Ltd	14767	2880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688694	Revenue - General Fund	K & K Hire Ltd	14767	2880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688695	Revenue - General Fund	K & K Hire Ltd	14767	3800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688696	Revenue - General Fund	K & K Hire Ltd	14767	3360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688697	Revenue - General Fund	K & K Hire Ltd	14767	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688699	Revenue - General Fund	K & K Hire Ltd	14767	2880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688700	Revenue - General Fund	K & K Hire Ltd	14767	3440.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688702	Revenue - General Fund	K & K Hire Ltd	14767	3480.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688703	Revenue - General Fund	K & K Hire Ltd	14767	3360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688705	Revenue - General Fund	K & K Hire Ltd	14767	3500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688706	Revenue - General Fund	K & K Hire Ltd	14767	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688707	Revenue - General Fund	K & K Hire Ltd	14767	3720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688708	Revenue - General Fund	K & K Hire Ltd	14767	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688709	Revenue - General Fund	K & K Hire Ltd	14767	3814.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688710	Revenue - General Fund	K & K Hire Ltd	14767	2920.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688711	Revenue - General Fund	K & K Hire Ltd	14767	3192.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688712	Revenue - General Fund	K & K Hire Ltd	14767	3360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688717	Revenue - General Fund	K & K Hire Ltd	14767	3680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688718	Revenue - General Fund	K & K Hire Ltd	14767	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688719	Revenue - General Fund	K & K Hire Ltd	14767	3160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688722	Revenue - General Fund	K & K Hire Ltd	14767	2016.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688723	Revenue - General Fund	K & K Hire Ltd	14767	2720.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688724	Revenue - General Fund	K & K Hire Ltd	14767	3440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688725	Revenue - General Fund	K & K Hire Ltd	14767	3480.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688726	Revenue - General Fund	K & K Hire Ltd	14767	4160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688727	Revenue - General Fund	K & K Hire Ltd	14767	2736.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688728	Revenue - General Fund	K & K Hire Ltd	14767	3116.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688729	Revenue - General Fund	K & K Hire Ltd	14767	2622.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688732	Revenue - General Fund	K & K Hire Ltd	14767	3715.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688733	Revenue - General Fund	K & K Hire Ltd	14767	2432.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688734	Revenue - General Fund	K & K Hire Ltd	14767	2622.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688735	Revenue - General Fund	K & K Hire Ltd	14767	3160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688737	Revenue - General Fund	K & K Hire Ltd	14767	2280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/07/2024	3688738	Revenue - General Fund	K & K Hire Ltd	14767	4160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695574	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2924.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695578	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695579	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695580	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1840.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695581	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1054.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695582	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695584	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695585	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695586	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695587	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1279.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695589	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1353.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695590	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	748.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695601	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2156.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695727	Revenue - General Fund	A2B Express Travel	19609	3196.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695731	Revenue - General Fund	A2B Express Travel	19609	3145.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695737	Revenue - General Fund	A2B Express Travel	19609	2495.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695738	Revenue - General Fund	A2B Express Travel	19609	3230.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	05/08/2024	3695739	Revenue - General Fund	A2B Express Travel	19609	3315.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/08/2024	3695729	Revenue - General Fund	A2B Express Travel	19609	3145.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/08/2024	3695934	Revenue - General Fund	Bohunt Education Trust T/A Priory School	46512	6630.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/08/2024	3695958	Revenue - General Fund	Grainger Taxi Service	15730	2820.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/08/2024	3696040	Revenue - General Fund	K & K Hire Ltd	14767	2958.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/08/2024	3696043	Revenue - General Fund	K & K Hire Ltd	14767	2958.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/08/2024	3696052	Revenue - General Fund	K & K Hire Ltd	14767	2414.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/08/2024	3696054	Revenue - General Fund	K & K Hire Ltd	14767	2278.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/08/2024	3696055	Revenue - General Fund	K & K Hire Ltd	14767	2648.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/09/2024	3682089	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2348.55
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3688815	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	910.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3689945	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	636.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695588	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2088.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695597	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1647.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695598	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2244.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695599	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1980.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695600	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1776.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695690	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2432.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695691	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1023.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695692	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1242.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695694	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695695	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695697	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1296.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695698	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1333.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695699	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1054.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695700	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2168.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695703	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	592.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695734	Revenue - General Fund	A2B Express Travel	19609	3825.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	3695891	Revenue - General Fund	Grainger Taxi Service	15730	2550.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3681776	Revenue - General Fund	K & K Hire Ltd	14767	2856.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3684925	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1919.87

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3687554	Revenue - General Fund	Wi Drive LTD	51896	1960.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3688162	Revenue - General Fund	TCC Southampton Limited	18215	2940.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3688168	Revenue - General Fund	TCC Southampton Limited	18215	3080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3688607	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2508.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3688609	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2640.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3688698	Revenue - General Fund	K & K Hire Ltd	14767	3240.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3688731	Revenue - General Fund	K & K Hire Ltd	14767	4360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3688742	Revenue - General Fund	K & K Hire Ltd	14767	3360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3688743	Revenue - General Fund	K & K Hire Ltd	14767	3705.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3688790	Revenue - General Fund	Robbo's Cabs	21117	2100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3689218	Revenue - General Fund	A2B Express Travel	19609	4275.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/08/2024	3695684	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1944.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/08/2024	3695688	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1421.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/08/2024	3695957	Revenue - General Fund	Grainger Taxi Service	15730	2370.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688588	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3473.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688589	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688592	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688593	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1404.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688594	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1902.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688595	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1147.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688596	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688597	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	975.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688598	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1287.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688599	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1278.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688601	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2025.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688603	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1599.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688604	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688612	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688701	Revenue - General Fund	K & K Hire Ltd	14767	3306.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688704	Revenue - General Fund	K & K Hire Ltd	14767	3480.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688713	Revenue - General Fund	K & K Hire Ltd	14767	2840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688715	Revenue - General Fund	K & K Hire Ltd	14767	2680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3688716	Revenue - General Fund	K & K Hire Ltd	14767	3080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689203	Revenue - General Fund	A2B Express Travel	19609	3230.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689204	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689205	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689206	Revenue - General Fund	A2B Express Travel	19609	3660.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689207	Revenue - General Fund	A2B Express Travel	19609	3800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689208	Revenue - General Fund	A2B Express Travel	19609	3800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689209	Revenue - General Fund	A2B Express Travel	19609	3500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689210	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689211	Revenue - General Fund	A2B Express Travel	19609	3760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689212	Revenue - General Fund	A2B Express Travel	19609	3460.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689213	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689214	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689215	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689216	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689217	Revenue - General Fund	A2B Express Travel	19609	3700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689222	Revenue - General Fund	A2B Express Travel	19609	2900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689223	Revenue - General Fund	A2B Express Travel	19609	3800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689224	Revenue - General Fund	A2B Express Travel	19609	3900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689226	Revenue - General Fund	A2B Express Travel	19609	4370.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689227	Revenue - General Fund	A2B Express Travel	19609	4600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689749	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689778	Revenue - General Fund	TCC Southampton Limited	18215	3120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689779	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1485.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689784	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689791	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	795.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3689792	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	891.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3690117	Revenue - General Fund	IDA Cab ltd	51842	540.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/07/2024	3690147	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	957.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695609	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1224.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695610	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1548.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695612	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695613	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2805.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695614	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2666.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695615	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1598.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695616	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	837.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695617	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695618	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2565.75
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695621	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1162.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695622	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1360.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695623	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1428.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695624	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1905.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695626	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2790.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695627	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695631	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695671	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695672	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1966.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695675	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1326.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695676	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	957.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695677	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1666.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695678	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1394.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695679	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1275.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695681	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2142.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695683	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	891.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3696798	Revenue - General Fund	Dorset Council	16697	-8138.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3696799	Revenue - General Fund	Dorset Council	16697	-4046.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3688602	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2610.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3688608	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3688610	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2145.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3688611	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2040.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3689780	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1155.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3689781	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3689782	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3689783	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1386.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3690149	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	726.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3690150	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	759.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3690151	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	797.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3690403	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1155.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3690408	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	627.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3690411	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	726.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3690412	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	726.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	3690413	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	726.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/07/2024	3690063	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	735.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	3701520	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	664.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695190	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695286	Revenue - General Fund	Coastal Cars Southampton Limited	49630	799.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695291	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1190.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695292	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2499.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695297	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1665.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695571	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	508.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695572	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1267.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695591	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1089.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695594	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695595	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	627.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695602	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2541.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695605	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696034	Revenue - General Fund	K & K Hire Ltd	14767	4370.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696035	Revenue - General Fund	K & K Hire Ltd	14767	3818.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696036	Revenue - General Fund	K & K Hire Ltd	14767	3496.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696038	Revenue - General Fund	K & K Hire Ltd	14767	3312.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696039	Revenue - General Fund	K & K Hire Ltd	14767	3956.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696074	Revenue - General Fund	K & K Hire Ltd	14767	3124.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696075	Revenue - General Fund	K & K Hire Ltd	14767	2304.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696076	Revenue - General Fund	K & K Hire Ltd	14767	3174.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696143	Revenue - General Fund	K & K Hire Ltd	14767	2686.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696144	Revenue - General Fund	K & K Hire Ltd	14767	1710.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696145	Revenue - General Fund	K & K Hire Ltd	14767	3120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696149	Revenue - General Fund	K & K Hire Ltd	14767	2856.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696151	Revenue - General Fund	K & K Hire Ltd	14767	1598.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696152	Revenue - General Fund	K & K Hire Ltd	14767	3536.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3696315	Revenue - General Fund	24x7 Ltd	51891	2550.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3688817	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1739.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696025	Revenue - General Fund	K & K Hire Ltd	14767	2856.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696026	Revenue - General Fund	K & K Hire Ltd	14767	2848.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696027	Revenue - General Fund	K & K Hire Ltd	14767	2956.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696028	Revenue - General Fund	K & K Hire Ltd	14767	2460.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696029	Revenue - General Fund	K & K Hire Ltd	14767	2490.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696030	Revenue - General Fund	K & K Hire Ltd	14767	3634.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696031	Revenue - General Fund	K & K Hire Ltd	14767	2530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696032	Revenue - General Fund	K & K Hire Ltd	14767	3312.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696033	Revenue - General Fund	K & K Hire Ltd	14767	3312.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696041	Revenue - General Fund	K & K Hire Ltd	14767	4002.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696042	Revenue - General Fund	K & K Hire Ltd	14767	3864.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696044	Revenue - General Fund	K & K Hire Ltd	14767	3956.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696045	Revenue - General Fund	K & K Hire Ltd	14767	3404.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696046	Revenue - General Fund	K & K Hire Ltd	14767	3162.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696047	Revenue - General Fund	K & K Hire Ltd	14767	3496.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696048	Revenue - General Fund	K & K Hire Ltd	14767	4002.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696049	Revenue - General Fund	K & K Hire Ltd	14767	3358.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696050	Revenue - General Fund	K & K Hire Ltd	14767	3024.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696051	Revenue - General Fund	K & K Hire Ltd	14767	2856.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696056	Revenue - General Fund	K & K Hire Ltd	14767	3128.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696057	Revenue - General Fund	K & K Hire Ltd	14767	2516.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696058	Revenue - General Fund	K & K Hire Ltd	14767	2686.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696065	Revenue - General Fund	K & K Hire Ltd	14767	2312.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696066	Revenue - General Fund	K & K Hire Ltd	14767	3280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696067	Revenue - General Fund	K & K Hire Ltd	14767	2610.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696068	Revenue - General Fund	K & K Hire Ltd	14767	3120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696069	Revenue - General Fund	K & K Hire Ltd	14767	2592.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696070	Revenue - General Fund	K & K Hire Ltd	14767	3772.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3696071	Revenue - General Fund	K & K Hire Ltd	14767	3174.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697081	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697082	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697083	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697084	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697085	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697086	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2134.35
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697087	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	4302.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697088	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2930.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697089	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2930.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697091	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2465.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697092	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1531.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3697094	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/09/2024	3700607	Revenue - General Fund	Hampshire Executive Cars	52673	1125.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	13/09/2024	3700609	Revenue - General Fund	Hampshire Executive Cars	52673	1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/08/2024	3697095	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1565.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/07/2024	3691364	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1842.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3694675	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3162.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3695287	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2826.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3695289	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2210.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3695295	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1635.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3695298	Revenue - General Fund	Coastal Cars Southampton Limited	49630	900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3695596	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2046.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3696037	Revenue - General Fund	K & K Hire Ltd	14767	3726.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3696073	Revenue - General Fund	K & K Hire Ltd	14767	3706.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3696150	Revenue - General Fund	K & K Hire Ltd	14767	2958.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3696540	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3697096	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2347.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/08/2024	3697487	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	16/07/2024	3691390	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3520.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	17/07/2024	3691716	Revenue - General Fund	R and N Hire	28097	15394.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	17/07/2024	3692014	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1020.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	17/09/2024	3702414	Revenue - General Fund	Licensed Taxi Limited	51935	1575.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/07/2024	3691988	Revenue - General Fund	R and N Hire	28097	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	3699855	Revenue - General Fund	K & K Hire Ltd	14767	4082.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	3699856	Revenue - General Fund	K & K Hire Ltd	14767	2816.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	3701521	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	664.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	3703541	Revenue - General Fund	K & K Hire Ltd	14767	2743.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/08/2024	3695832	Revenue - General Fund	Dorset Council	16697	7854.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/08/2024	3695833	Revenue - General Fund	Dorset Council	16697	6545.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/09/2024	3703542	Revenue - General Fund	K & K Hire Ltd	14767	3365.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	19/09/2024	3703545	Revenue - General Fund	K & K Hire Ltd	14767	4025.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	20/08/2024	3693071	Revenue - General Fund	Bohunt Education Trust – Bohunt Farnborough	53162	6630.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695722	Revenue - General Fund	A2B Express Travel	19609	3111.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695723	Revenue - General Fund	A2B Express Travel	19609	3230.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695724	Revenue - General Fund	A2B Express Travel	19609	3230.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695725	Revenue - General Fund	A2B Express Travel	19609	2975.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695726	Revenue - General Fund	A2B Express Travel	19609	3145.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695728	Revenue - General Fund	A2B Express Travel	19609	2941.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695730	Revenue - General Fund	A2B Express Travel	19609	3145.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695732	Revenue - General Fund	A2B Express Travel	19609	3145.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695733	Revenue - General Fund	A2B Express Travel	19609	3145.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695740	Revenue - General Fund	A2B Express Travel	19609	3145.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695741	Revenue - General Fund	A2B Express Travel	19609	3145.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695742	Revenue - General Fund	A2B Express Travel	19609	3910.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3695743	Revenue - General Fund	A2B Express Travel	19609	3910.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	3697899	Revenue - General Fund	Aryvo Limited	50128	-8683.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3688787	Revenue - General Fund	K & K Hire Ltd	14767	2026.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3690439	Revenue - General Fund	Licensed Taxi Limited	51935	1260.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3690636	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	726.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3690790	Revenue - General Fund	R and N Hire	28097	4560.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3690791	Revenue - General Fund	R and N Hire	28097	3200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3690792	Revenue - General Fund	R and N Hire	28097	3000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691343	Revenue - General Fund	Grainger Taxi Service	15730	3760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691344	Revenue - General Fund	Grainger Taxi Service	15730	3400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691349	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691350	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691351	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691352	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691353	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691354	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2511.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691355	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	3448.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691356	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	5062.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691357	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	3742.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691359	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1802.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691360	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691388	Revenue - General Fund	Coastal Cars Southampton Limited	49630	940.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691394	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2940.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691400	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691660	Revenue - General Fund	Transmobility Ltd	16794	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691661	Revenue - General Fund	Transmobility Ltd	16794	5200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691662	Revenue - General Fund	Transmobility Ltd	16794	2600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691664	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691666	Revenue - General Fund	Transmobility Ltd	16794	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691668	Revenue - General Fund	Transmobility Ltd	16794	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691669	Revenue - General Fund	Transmobility Ltd	16794	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691670	Revenue - General Fund	Transmobility Ltd	16794	2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691672	Revenue - General Fund	Transmobility Ltd	16794	2000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691673	Revenue - General Fund	Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691713	Revenue - General Fund	R and N Hire	28097	2440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691715	Revenue - General Fund	R and N Hire	28097	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3681756	Revenue - General Fund	K & K Hire Ltd	14767	10842.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3694568	Revenue - General Fund	R and N Hire	28097	1708.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3696015	Revenue - General Fund	K & K Hire Ltd	14767	3026.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3696020	Revenue - General Fund	K & K Hire Ltd	14767	2522.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3696021	Revenue - General Fund	K & K Hire Ltd	14767	3298.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3696022	Revenue - General Fund	K & K Hire Ltd	14767	2448.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3696023	Revenue - General Fund	K & K Hire Ltd	14767	1632.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3696148	Revenue - General Fund	K & K Hire Ltd	14767	3426.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697577	Revenue - General Fund	Transmobility Ltd	16794	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697578	Revenue - General Fund	Transmobility Ltd	16794	1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697579	Revenue - General Fund	Transmobility Ltd	16794	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697580	Revenue - General Fund	Transmobility Ltd	16794	4420.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697581	Revenue - General Fund	Transmobility Ltd	16794	2210.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697583	Revenue - General Fund	Transmobility Ltd	16794	3400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697586	Revenue - General Fund	Transmobility Ltd	16794	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697588	Revenue - General Fund	Transmobility Ltd	16794	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697589	Revenue - General Fund	Transmobility Ltd	16794	1700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3697590	Revenue - General Fund	Transmobility Ltd	16794	3400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/07/2024	3688683	Revenue - General Fund	K & K Hire Ltd	14767	5796.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	23/08/2024	3698411	Revenue - General Fund	Carmarthenshire County Council	30375	1898.75
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	24/07/2024	3690400	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	616.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	24/07/2024	3690401	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1672.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	24/07/2024	3693202	Revenue - General Fund	Hampshire Executive Cars	52673	1425.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	3704575	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/07/2024	3690441	Revenue - General Fund	Licensed Taxi Limited	51935	1785.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/07/2024	3690443	Revenue - General Fund	Licensed Taxi Limited	51935	2100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/07/2024	3691342	Revenue - General Fund	Grainger Taxi Service	15730	3160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/07/2024	3691362	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/07/2024	3691389	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3151.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/07/2024	3691391	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2600.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/07/2024	3691393	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	25/07/2024	3691397	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1745.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	26/09/2024	3704574	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	29/08/2024	3698821	Revenue - General Fund	Wi Drive LTD	51896	1666.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	29/08/2024	3699087	Revenue - General Fund	24x7 Ltd	51891	3000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	30/07/2024	3694558	Revenue - General Fund	Dorset Council	16697	4046.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/07/2024	3691365	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2763.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/07/2024	3691399	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3530.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/07/2024	3691401	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/07/2024	3694216	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	3433.83
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/07/2024	3694618	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3978.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	31/07/2024	3694820	Revenue - General Fund	Dorset Council	16697	8138.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	02/08/2024	3695301	Revenue - General Fund	Coastal Cars Southampton Limited	49630	928.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	03/09/2024	3698669	Revenue - General Fund	Aryvo Limited	50128	1250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	03/09/2024	3698682	Revenue - General Fund	A2B Express Travel	19609	2890.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	05/08/2024	3695673	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	830.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	06/09/2024	3698432	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	770.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	09/07/2024	3687441	Revenue - General Fund	Excellent Posts Limited	52207	525.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	09/07/2024	3688650	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	646.20
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	10/07/2024	3688545	Revenue - General Fund	Excellent Posts Limited	52207	525.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	15/08/2024	3696908	Revenue - General Fund	Coastal Cars Southampton Limited	49630	574.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	19/07/2024	3692210	Revenue - General Fund	Excellent Posts Limited	52207	1050.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	20/08/2024	3697708	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2578.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	20/08/2024	3697792	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2210.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	20/08/2024	3697793	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	992.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	20/08/2024	3697794	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1197.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	21/08/2024	3663014	Revenue - General Fund	Hampshire County Council (Main)	18625	7413.83
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	21/08/2024	3697709	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1211.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	21/08/2024	3697846	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1376.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	22/08/2024	3698429	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1174.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	23/07/2024	3691404	Revenue - General Fund	Coastal Cars Southampton Limited	49630	928.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	24/07/2024	3693154	Revenue - General Fund	R and N Hire	28097	1280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Home to School Transport	25/07/2024	3691837	Revenue - General Fund	Excellent Posts Limited	52207	1050.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Public Transport non staff	05/07/2024	3688720	Revenue - General Fund	K & K Hire Ltd	14767	1760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operating Lea	Public Transport non staff	13/08/2024	3696059	Revenue - General Fund	K & K Hire Ltd	14767	1496.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Interview & Training Expenses	Staff Training	19/09/2024	3703656	Revenue - General Fund	Parador Care Support Ltd	53853	1300.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Services	Consultancy - Professional Expe	01/07/2024	24497	Revenue - General Fund	Edge Public Solutions Ltd	51811	-11643.75
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Services	Consultancy - Professional Expe	19/07/2024	3691678	Revenue - General Fund	Edge Public Solutions Ltd	51811	17087.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Services	Consultancy - Professional Expe	19/07/2024	3692144	Revenue - General Fund	Edge Public Solutions Ltd	51811	12612.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Services	Consultancy - Professional Expe	19/08/2024	3697260	Revenue - General Fund	Edge Public Solutions Ltd	51811	24450.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Tools, Equipment, Furniture & M	Equipment Purchase	06/09/2024	3697621	Revenue - General Fund	Greenham Trading Ltd	15735	1919.20
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	07/08/2024	3695950	Revenue - General Fund	No Limits	20091	5547.75
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/08/2024	3684204	Revenue - General Fund	No Limits	20091	5547.75
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	18/07/2024	3688877	Revenue - General Fund	The Breastfeeding Network	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	19/09/2024	3699812	Revenue - General Fund	No Limits	20091	5547.75
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	22/07/2024	3683885	Revenue - General Fund	The Breastfeeding Network	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	30/07/2024	3688230	Revenue - General Fund	No Limits	20091	5547.75
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/09/2024	3699592	Revenue - General Fund	Southampton Mencap	15761	14335.44
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	03/09/2024	3699814	Revenue - General Fund	No Limits	20091	1430.07
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	04/07/2024	3688139	Revenue - General Fund	No Limits	20091	1430.17
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	04/07/2024	3688324	Revenue - General Fund	Southampton Mencap	15761	1508.16
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/08/2024	3695952	Revenue - General Fund	No Limits	20091	1430.17
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	23/09/2024	3704438	Revenue - General Fund	Testlands CIO	14437	117339.62
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	28/08/2024	3698836	Revenue - General Fund	Safespaces (Cornholme) Ltd	13941	2890.52
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	31/07/2024	3694836	Revenue - General Fund	Southampton Mencap	15761	754.08
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	02/08/2024	3695304	Revenue - General Fund	Rose Road Association	21033	33934.24
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	04/09/2024	3700193	Revenue - General Fund	Rose Road Association	21033	7224.61
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	05/09/2024	3697682	Revenue - General Fund	Acerta24 Ltd	50057	611.55
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	05/09/2024	3697683	Revenue - General Fund	Acerta24 Ltd	50057	570.08
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	06/09/2024	3700447	Revenue - General Fund	Rose Road Association	21033	33934.24
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	08/07/2024	3686610	Revenue - General Fund	Rose Road Association	21033	5261.45
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	09/08/2024	3696743	Revenue - General Fund	Rose Road Association	21033	5596.29
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	10/09/2024	3701501	Revenue - General Fund	Acerta24 Ltd	50057	621.91
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	12/09/2024	3700602	Revenue - General Fund	Rose Road Association	21033	4597.45
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	12/09/2024	3702086	Revenue - General Fund	Rose Road Association	21033	6348.89
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	13/08/2024	3696744	Revenue - General Fund	Rose Road Association	21033	2722.80
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	15/07/2024	3691130	Revenue - General Fund	Rose Road Association	21033	33934.24
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	15/08/2024	3686609	Revenue - General Fund	Rose Road Association	21033	5942.20
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	17/07/2024	3686608	Revenue - General Fund	Rose Road Association	21033	2116.95
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	17/07/2024	3688761	Revenue - General Fund	Rose Road Association	21033	6254.90
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	19/08/2024	3697619	Revenue - General Fund	Acerta24 Ltd	50057	704.83
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	22/08/2024	3697616	Revenue - General Fund	Acerta24 Ltd	50057	611.54
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	22/08/2024	3697617	Revenue - General Fund	Acerta24 Ltd	50057	735.93
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	22/08/2024	3697618	Revenue - General Fund	Acerta24 Ltd	50057	611.54
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	22/08/2024	3697620	Revenue - General Fund	Acerta24 Ltd	50057	808.48
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	22/08/2024	3697627	Revenue - General Fund	Acerta24 Ltd	50057	528.62
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	24/09/2024	3704245	Revenue - General Fund	Oasis Southampton City Farm	19255	960.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	24/09/2024	3704276	Revenue - General Fund	Acerta24 Ltd	50057	653.02
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	26/07/2024	3686607	Revenue - General Fund	Rose Road Association	21033	11766.31
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	26/07/2024	3691131	Revenue - General Fund	Rose Road Association	21033	33934.24
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	26/07/2024	3691132	Revenue - General Fund	Rose Road Association	21033	33934.24
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	26/07/2024	3693999	Revenue - General Fund	Oasis Southampton City Farm	19255	702.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	26/09/2024	3703094	Revenue - General Fund	Acerta24 Ltd	50057	756.66
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	30/07/2024	3694578	Revenue - General Fund	Oasis Southampton City Farm	19255	1404.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	04/07/2024	3688647	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	902.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	04/07/2024	3688649	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	820.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	09/07/2024	3688648	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1457.50
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Contract Hire and Operating Lea	Hire of Transport	30/08/2024	3699393	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	759.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability CLA	AC0900	Social Services	MARP Disability Looked After Ch	01/07/2024	3686916	Revenue - General Fund	St Joseph's Specialist Trust	45553	124387.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/07/2024	3686410	Revenue - General Fund	Tracey Hennessy	20013	1150.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/07/2024	3686496	Revenue - General Fund	Gary Taylor Associates Limited	18851	997.29
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/07/2024	3686497	Revenue - General Fund	DNA Legal Ltd	20749	1040.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/07/2024	3686986	Revenue - General Fund	DNA Legal Ltd	20749	615.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/07/2024	3687104	Revenue - General Fund	DNA Legal Ltd	20749	741.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	03/07/2024	3687106	Revenue - General Fund	Cansford Laboratories Limited	21354	609.60
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	09/09/2024	3700813	Revenue - General Fund	Gary Taylor Associates Limited	18851	960.71
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	11/07/2024	3689024	Revenue - General Fund	DNA Legal Ltd	20749	741.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	11/07/2024	3689025	Revenue - General Fund	DNA Legal Ltd	20749	548.33
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	11/07/2024	3689929	Revenue - General Fund	Gary Taylor Associates Limited	18851	914.85
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/08/2024	3695926	Revenue - General Fund	Attolife Ltd	21277	631.75
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/08/2024	3696388	Revenue - General Fund	Attolife Ltd	21277	1338.75
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/08/2024	3696481	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	550.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/08/2024	3696484	Revenue - General Fund	Colin Morgan	19858	825.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/08/2024	3696486	Revenue - General Fund	DNA Legal Ltd	20749	665.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/08/2024	3696490	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	1120.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/08/2024	3696811	Revenue - General Fund	Global Voices Ltd	16500	1926.78
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/08/2024	3696819	Revenue - General Fund	Hannah Martin (Pallant)	45119	550.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/09/2024	3701980	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	770.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/09/2024	3701983	Revenue - General Fund	DNA Legal Ltd	20749	500.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/07/2024	3690654	Revenue - General Fund	Cristina Alfred (Pallant)	44681	1555.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/07/2024	3690655	Revenue - General Fund	Rachel Chapman	43161	2200.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/07/2024	3690657	Revenue - General Fund	SW Psychology Services Ltd	45236	541.20
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/07/2024	3690716	Revenue - General Fund	Expert in Mind	17610	-577.20
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	19/07/2024	3691473	Revenue - General Fund	Tully Forensic Psychology Ltd	33097	2514.90
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	19/07/2024	3691579	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	550.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	19/08/2024	3697745	Revenue - General Fund	Dylan Morgan	18439	550.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	23/09/2024	3703767	Revenue - General Fund	Attolife Ltd	21277	628.63
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	23/09/2024	3703768	Revenue - General Fund	Attolife Ltd	21277	628.63
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	23/09/2024	3703775	Revenue - General Fund	Evidence Matters Limited	47829	1080.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	23/09/2024	3703943	Revenue - General Fund	Jonathan Rees, College Chambers	53918	1500.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	23/09/2024	3704013	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	730.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	23/09/2024	3704014	Revenue - General Fund	Miss Zosia Keniston	17317	1972.50
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	23/09/2024	3704051	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	577.50
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/09/2024	3704409	Revenue - General Fund	Psychology Experts Ltd	17282	608.40
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/09/2024	3704416	Revenue - General Fund	Colin Morgan	19858	2380.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/09/2024	3704418	Revenue - General Fund	Elizabeth Wentworth	52622	3630.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/09/2024	3704663	Revenue - General Fund	Miss Anita Geser	14206	642.50
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	27/08/2024	3698691	Revenue - General Fund	Haematology Medical Reports	53505	1323.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	27/09/2024	3704891	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	540.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	27/09/2024	3704899	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	725.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	29/08/2024	3698865	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	1337.75
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Purchased Services	25/09/2024	3704417	Revenue - General Fund	Dylan Morgan	18439	8927.50
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	05/07/2024	3687699	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	13781.43
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	10/07/2024	3686591	Revenue - General Fund	Solent University	20118	7150.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	29/07/2024	3694198	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	18608.69
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	17/09/2024	3700247	Revenue - General Fund	NonStop Consulting	15950	1763.30
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local Author	01/07/2024	3686974	Revenue - General Fund	Hampshire County Council (Main)	18625	1284.55
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Services	Adoption/Fostering Review Pane	05/09/2024	3700184	Revenue - General Fund	Trinity Psychotherapy Services	53546	1178.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Services	Adoption/Fostering Review Pane	08/07/2024	3688482	Revenue - General Fund	HJ Trauma Support	53100	1530.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Services	Adoption/Fostering Review Pane	08/07/2024	3688483	Revenue - General Fund	HJ Trauma Support	53100	1265.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Services	Adoption/Fostering Review Pane	09/09/2024	3701292	Revenue - General Fund	Faith Hope and Families Ltd	14361	614.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Services	Adoption/Fostering Review Pane	12/08/2024	3696869	Revenue - General Fund	In2Sport Ltd	51941	1512.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Services	Purchased Services	21/08/2024	24595	Revenue - General Fund	Children and Families Across Borders	31420	500.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tear	AC0034	Services	Purchased Services	21/08/2024	3698344	Revenue - General Fund	Children and Families Across Borders	31420	500.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	09/08/2024	3696728	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	508.73
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	12/08/2024	3696729	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	669.96
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	12/08/2024	3696730	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	669.96
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	12/08/2024	3696731	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	753.75
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	12/08/2024	3696732	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	753.71
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Contract Hire and Operating Lea	Home to School Transport	19/07/2024	3692518	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1149.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Contract Hire and Operating Lea	Home to School Transport	31/07/2024	3692519	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1023.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	06/09/2024	3692513	Revenue - General Fund	Chances Give Choices Ltd	14894	1465.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	06/09/2024	3692514	Revenue - General Fund	Chances Give Choices Ltd	14894	1072.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	12/09/2024	3702159	Revenue - General Fund	Happy Healing Hut	47950	950.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	20/09/2024	3703230	Revenue - General Fund	Happy Healing Hut	47950	812.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	23/09/2024	3702158	Revenue - General Fund	Happy Healing Hut	47950	950.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	23/09/2024	3702413	Revenue - General Fund	Happy Healing Hut	47950	837.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	30/07/2024	3694253	Revenue - General Fund	Happy Healing Hut	47950	900.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	31/07/2024	3692386	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	623.36
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	06/09/2024	3698058	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	781.62
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	06/09/2024	3698105	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3720.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	08/08/2024	3696322	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	558.30
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	09/08/2024	3696320	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	753.71
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	09/08/2024	3696321	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1032.92
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	09/09/2024	3700856	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	-3360.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	15/07/2024	3689802	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	600.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	22/08/2024	3698106	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3720.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	23/08/2024	3698593	Revenue - General Fund	The Beehive Enterprise Ltd	32746	35833.79
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	23/09/2024	3700758	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3240.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	24/09/2024	3697028	Revenue - General Fund	SUPPLIER NAME REDACTED	52091	7700.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	17/07/2024	3691618	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	-1620.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	26/07/2024	3693718	Revenue - General Fund	Testlands CIO	14437	530.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	17296212	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	850.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	01/08/2024	17296213	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	510.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/09/2024	17305143	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	752.66
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/09/2024	17305145	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/09/2024	17305150	Revenue - General Fund	U-Drive Limited	14303	766.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/09/2024	17305151	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	577.04
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/09/2024	17305154	Revenue - General Fund	U-Drive Limited	14303	669.46
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	04/09/2024	17305157	Revenue - General Fund	U-Drive Limited	14303	545.76
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297093	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297094	Revenue - General Fund	U-Drive Limited	14303	716.41
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297095	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297096	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297097	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297098	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297099	Revenue - General Fund	U-Drive Limited	14303	640.62
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297100	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297102	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297103	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	752.66
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297104	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	777.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297105	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	777.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297106	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	777.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297107	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	815.61
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297108	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	777.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297109	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3800.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297110	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4990.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297111	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297112	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297113	Revenue - General Fund	U-Drive Limited	14303	876.22
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297114	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297115	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297116	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297117	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297118	Revenue - General Fund	U-Drive Limited	14303	766.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297119	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297120	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297121	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297122	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297123	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297124	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297125	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297126	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297127	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4370.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297128	Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297129	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297130	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297131	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297132	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297133	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297134	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297135	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297136	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297137	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297138	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297139	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297140	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297141	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297142	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297143	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297144	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297145	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297146	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297147	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297148	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297149	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297150	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297151	Revenue - General Fund	U-Drive Limited	14303	1069.19
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297152	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297153	Revenue - General Fund	U-Drive Limited	14303	792.67
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297154	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297155	Revenue - General Fund	U-Drive Limited	14303	704.94

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297156	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297157	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297158	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297159	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297160	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297161	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297162	Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297163	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297164	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297165	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297166	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297167	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297168	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297169	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297170	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297171	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297172	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297173	Revenue - General Fund	U-Drive Limited	14303	748.34
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297174	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297175	Revenue - General Fund	U-Drive Limited	14303	823.14
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297176	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297177	Revenue - General Fund	U-Drive Limited	14303	523.90
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297178	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	07/08/2024	17297179	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3689513	Revenue - General Fund	U-Drive Limited	14303	-680.42
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	08/07/2024	3689514	Revenue - General Fund	U-Drive Limited	14303	-680.42
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291869	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	752.66
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291870	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	752.66
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291871	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	789.30
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291872	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3800.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291873	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3800.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291874	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3800.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291875	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3800.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291876	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	3610.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291884	Revenue - General Fund	U-Drive Limited	14303	539.30
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291885	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291886	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291887	Revenue - General Fund	U-Drive Limited	14303	706.80
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291888	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291890	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291891	Revenue - General Fund	U-Drive Limited	14303	766.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291892	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291893	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291894	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291895	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291896	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291897	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291898	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291899	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291900	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291901	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291902	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291903	Revenue - General Fund	U-Drive Limited	14303	532.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291904	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291905	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291906	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291907	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291908	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291909	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291910	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291911	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291912	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291913	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291914	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291915	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291916	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291917	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291918	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291919	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291920	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291921	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291922	Revenue - General Fund	U-Drive Limited	14303	742.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291923	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291924	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291925	Revenue - General Fund	U-Drive Limited	14303	772.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291926	Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291927	Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291928	Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291929	Revenue - General Fund	U-Drive Limited	14303	767.10
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291930	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291931	Revenue - General Fund	U-Drive Limited	14303	767.10
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291932	Revenue - General Fund	U-Drive Limited	14303	882.17
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291933	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291934	Revenue - General Fund	U-Drive Limited	14303	1034.70
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291935	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291936	Revenue - General Fund	U-Drive Limited	14303	507.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291937	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291938	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291939	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291940	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291941	Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291942	Revenue - General Fund	U-Drive Limited	14303	697.50
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291943	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291944	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291945	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291946	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291947	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291948	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291949	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291950	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291951	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291952	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291953	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291954	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291955	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291956	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291957	Revenue - General Fund	U-Drive Limited	14303	786.70
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291958	Revenue - General Fund	U-Drive Limited	14303	507.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291959	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291960	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291961	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291962	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291963	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291964	Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291965	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291966	Revenue - General Fund	U-Drive Limited	14303	772.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291967	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291968	Revenue - General Fund	U-Drive Limited	14303	693.30
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291969	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291970	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291971	Revenue - General Fund	U-Drive Limited	14303	815.10
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291973	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291974	Revenue - General Fund	U-Drive Limited	14303	852.68
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291975	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291976	Revenue - General Fund	U-Drive Limited	14303	539.30
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	10/07/2024	17291977	Revenue - General Fund	U-Drive Limited	14303	687.93
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308568	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308569	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308570	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308572	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308573	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308574	Revenue - General Fund	U-Drive Limited	14303	716.41
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308575	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308576	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308577	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308578	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308579	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308580	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308581	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308583	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308584	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308585	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	11/09/2024	17308586	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310290	Revenue - General Fund	U-Drive Limited	14303	842.27
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310291	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310292	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310293	Revenue - General Fund	U-Drive Limited	14303	716.41
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310295	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310296	Revenue - General Fund	U-Drive Limited	14303	523.90
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310297	Revenue - General Fund	U-Drive Limited	14303	797.94

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310298	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310299	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310300	Revenue - General Fund	U-Drive Limited	14303	1069.19
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310301	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310302	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310303	Revenue - General Fund	U-Drive Limited	14303	792.67
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310304	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	752.67
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310305	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	777.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310306	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	815.62
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310307	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	777.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310308	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	777.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310309	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	777.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310310	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310311	Revenue - General Fund	C.P Davidson & Sons Ltd	52805	4180.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310312	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310313	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310314	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310315	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310316	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310317	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310318	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310319	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310320	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310321	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310322	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310323	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310324	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310325	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310326	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310327	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310328	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310329	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310330	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310331	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	18/09/2024	17310333	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302304	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302305	Revenue - General Fund	U-Drive Limited	14303	756.46
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302311	Revenue - General Fund	U-Drive Limited	14303	815.10
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302313	Revenue - General Fund	U-Drive Limited	14303	815.10
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302320	Revenue - General Fund	U-Drive Limited	14303	1069.19
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302325	Revenue - General Fund	U-Drive Limited	14303	1034.70
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302326	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302327	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302328	Revenue - General Fund	U-Drive Limited	14303	507.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302332	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302333	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302334	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302335	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302336	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302337	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302338	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302339	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302340	Revenue - General Fund	U-Drive Limited	14303	718.29
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302341	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302342	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302343	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302345	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302346	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302347	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302348	Revenue - General Fund	U-Drive Limited	14303	911.57
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302352	Revenue - General Fund	U-Drive Limited	14303	802.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302362	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302364	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	21/08/2024	17302366	Revenue - General Fund	U-Drive Limited	14303	1069.19
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/07/2024	17294647	Revenue - General Fund	U-Drive Limited	14303	682.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/07/2024	17294655	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	752.66
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/07/2024	17294656	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	789.30
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/07/2024	17294657	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	752.66
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311426	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311427	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311428	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311429	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311430	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311431	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311432	Revenue - General Fund	U-Drive Limited	14303	828.94

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311433	Revenue - General Fund	U-Drive Limited	14303	766.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311434	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311435	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311436	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311437	Revenue - General Fund	U-Drive Limited	14303	748.34
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311438	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311439	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311440	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311441	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311442	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311443	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311444	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311445	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311446	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311447	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311448	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311449	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311450	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311451	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311452	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311453	Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311454	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311455	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311456	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311457	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311458	Revenue - General Fund	U-Drive Limited	14303	523.90
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311459	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311460	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311461	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311462	Revenue - General Fund	U-Drive Limited	14303	792.67
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311463	Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311464	Revenue - General Fund	U-Drive Limited	14303	911.57
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311465	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311466	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	24/09/2024	17311467	Revenue - General Fund	U-Drive Limited	14303	1069.19
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304085	Revenue - General Fund	U-Drive Limited	14303	717.46
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304087	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304088	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304089	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304090	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304091	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304092	Revenue - General Fund	U-Drive Limited	14303	859.01
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304093	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304094	Revenue - General Fund	U-Drive Limited	14303	823.14
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304095	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304096	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304097	Revenue - General Fund	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304098	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304099	Revenue - General Fund	U-Drive Limited	14303	523.90
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304100	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304101	Revenue - General Fund	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304102	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304103	Revenue - General Fund	U-Drive Limited	14303	792.67
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304104	Revenue - General Fund	U-Drive Limited	14303	823.14
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304105	Revenue - General Fund	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304106	Revenue - General Fund	U-Drive Limited	14303	911.57
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea	Hire of Transport & Plant	27/08/2024	17304109	Revenue - General Fund	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	01/07/2024	3687561	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	867.92
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/08/2024	3695125	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3342.30
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/08/2024	3695279	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	801.80
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/08/2024	3695328	Revenue - General Fund	Tokheim Solutions UK Ltd (TSG)	18078	1277.49
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	05/07/2024	3688095	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	40964.21
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	11/09/2024	3701263	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	38023.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	11/09/2024	3701793	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	997.12
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	11/09/2024	3701794	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3195.60
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	12/07/2024	3691102	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	11339.16
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	12/08/2024	3696680	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	39216.98
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	12/09/2024	3701512	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3195.60
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	15/07/2024	3691103	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3459.69
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	21/08/2024	3697860	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	11385.12
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	27/08/2024	3698679	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3277.20
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	29/07/2024	3693549	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	40236.23
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	30/09/2024	3705317	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	37107.77
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Grants and Subscriptions	Corporate Memberships and Su	15/08/2024	3697431	Revenue - General Fund	Logistics UK	21619	1835.00
City Services - Fleet & Landscapes Tı	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Services	Purchased Services	30/09/2024	3704992	Revenue - General Fund	Logistics UK	21619	2662.00

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
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Interview & Training Expenses	Staff Training	16/07/2024	3682549	Revenue - General Fund	By-Pass Driver Training Ltd	13844	1835.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	08/08/2024	3696447	Revenue - General Fund	MAHA U.K Ltd	33840	1241.80
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	08/08/2024	3696448	Revenue - General Fund	MAHA U.K Ltd	33840	1127.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	10/07/2024	3687436	Revenue - General Fund	MAHA U.K Ltd	33840	699.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	14/08/2024	3696569	Revenue - General Fund	John Bailey Garage Equipment	15344	1135.80
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	17/07/2024	3677400	Revenue - General Fund	MAHA U.K Ltd	33840	2822.18
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288636	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1780.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288638	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	525.45
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288655	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	4149.45
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288657	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1444.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288663	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1018.60
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288664	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	668.20
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288674	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	506.46
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288675	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	868.68
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288702	Revenue - General Fund	Dennis Eagle	15755	505.62
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288704	Revenue - General Fund	Rymer Commercials Ltd	18666	870.68
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288706	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	510.71
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288707	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1088.32
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288710	Revenue - General Fund	Rod Gaskin Ltd	19331	651.59
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288711	Revenue - General Fund	Innovative Safety Systems Ltd	17361	573.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288712	Revenue - General Fund	Rymer Commercials Ltd	18666	1620.70
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288717	Revenue - General Fund	Commercial Components Ltd	21682	1164.80
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305025	Revenue - General Fund	Howardson Ltd	21755	894.60
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305028	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	520.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305046	Revenue - General Fund	Commercial Components Ltd	21682	-600.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305072	Revenue - General Fund	Metal Supermarkets UK Ltd	21906	502.67
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305073	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	681.98
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305080	Revenue - General Fund	WasteParts UK Ltd	16810	866.91
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305087	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	616.50
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305088	Revenue - General Fund	Kellands Plant Sales Ltd	14686	1086.14
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305091	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3504.27
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305097	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1135.60
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305104	Revenue - General Fund	Scania Great Britain Ltd	32105	706.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/09/2024	17305110	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	582.80
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/08/2024	17297072	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	582.80
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/08/2024	17297081	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1379.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	07/08/2024	17297091	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3165.28
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	10/07/2024	17291979	Revenue - General Fund	Rymer Commercials Ltd	18666	6793.01
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	10/07/2024	17292008	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	550.46
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	10/07/2024	17292016	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1843.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/09/2024	17308597	Revenue - General Fund	Hunt Forest Group	16252	1830.14
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/09/2024	17308599	Revenue - General Fund	Hunt Forest Group	16252	692.70
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/09/2024	17308614	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3909.85
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/09/2024	17308629	Revenue - General Fund	Innovative Safety Systems Ltd	17361	573.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/09/2024	17308640	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	503.75
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/09/2024	17308652	Revenue - General Fund	Adams Morey Ltd	20627	539.99
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308910	Revenue - General Fund	H L Smith (Transmissions) Ltd	52487	2300.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	14/08/2024	17300814	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	1253.80
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	14/08/2024	17300818	Revenue - General Fund	Mitchell Diesels Ltd T/A Mitchell Powersystems	19612	2453.65
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	14/08/2024	17300821	Revenue - General Fund	COMMERCIAL VEHICLE ELECTRONICS LTD	51353	1195.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	14/08/2024	17300822	Revenue - General Fund	Commercial Components Ltd	21682	589.20
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	14/08/2024	17300839	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	637.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	14/08/2024	17300847	Revenue - General Fund	Hyphose Ltd	18260	1601.07
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	14/08/2024	17300879	Revenue - General Fund	Ferndown Commercials Ltd	19924	776.39
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	14/08/2024	17300880	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1598.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	14/08/2024	17300882	Revenue - General Fund	Dennis Eagle	15755	578.82
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293326	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	8692.42
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293328	Revenue - General Fund	Rymer Commercials Ltd	18666	7538.99
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293329	Revenue - General Fund	Commercial Components Ltd	21682	534.24
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293339	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1020.04
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293340	Revenue - General Fund	Exol Lubricants Ltd	16465	3000.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293350	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	2100.85
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293357	Revenue - General Fund	Scania Great Britain Ltd	32105	1028.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293365	Revenue - General Fund	Ferndown Commercials Ltd	19924	531.23
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293367	Revenue - General Fund	Rod Gaskin Ltd	19331	678.20
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293371	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	549.45
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293374	Revenue - General Fund	Ferndown Commercials Ltd	19924	641.76
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293378	Revenue - General Fund	M & B Fuel Injection Service Ltd	13947	560.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293396	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	578.45
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293404	Revenue - General Fund	Rymer Commercials Ltd	18666	532.13
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293411	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1779.80
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293417	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	10499.40
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293445	Revenue - General Fund	Adams Morey Ltd	20627	943.76
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293447	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1651.14
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293449	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	773.16

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293451	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1092.02
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310192	Revenue - General Fund	Hunt Forest Group	16252	948.12
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310196	Revenue - General Fund	Adams Morey Ltd	20627	995.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310220	Revenue - General Fund	Adams Morey Ltd	20627	3290.08
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310227	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	520.11
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310274	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	504.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	21/08/2024	17302172	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	565.20
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	21/08/2024	17302202	Revenue - General Fund	Ferndown Commercials Ltd	19924	930.38
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	21/08/2024	17302203	Revenue - General Fund	Hunt Forest Group	16252	907.95
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	21/08/2024	17302205	Revenue - General Fund	Rymer Commercials Ltd	18666	9250.93
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	21/08/2024	17302207	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	717.80
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	21/08/2024	17302212	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	567.31
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	21/08/2024	17302230	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	583.60
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	21/08/2024	17302242	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	525.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	21/08/2024	17302294	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1332.39
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294887	Revenue - General Fund	Adams Morey Ltd	20627	675.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294896	Revenue - General Fund	Rod Gaskin Ltd	19331	512.23
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294897	Revenue - General Fund	Adams Morey Ltd	20627	514.34
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294899	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	600.73
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294906	Revenue - General Fund	Euro Car Parts Limited	17294	1495.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294911	Revenue - General Fund	Adams Morey Ltd	20627	786.91
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294925	Revenue - General Fund	Adams Morey Ltd	20627	1457.90
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294940	Revenue - General Fund	Adams Morey Ltd	20627	649.58
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294950	Revenue - General Fund	COMMERCIAL VEHICLE ELECTRONICS LTD	51353	895.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294956	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	897.50
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294963	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	570.42
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294966	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1153.15
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294995	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	774.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294996	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1940.58
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294997	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	654.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303996	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	566.55
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	27/08/2024	17304015	Revenue - General Fund	Commercial Components Ltd	21682	1470.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	27/08/2024	17304018	Revenue - General Fund	Scania Great Britain Ltd	32105	3969.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	27/08/2024	17304035	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	572.20
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	27/08/2024	17304038	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	959.97
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	27/08/2024	17304042	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	536.45
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	27/08/2024	17304061	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1083.71
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	27/08/2024	17304066	Revenue - General Fund	SS SUPPLIES	29128	511.88
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	27/08/2024	17304067	Revenue - General Fund	SS SUPPLIES	29128	529.60
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	27/08/2024	17304083	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2484.64
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	27/08/2024	17304084	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	801.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295750	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	801.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295752	Revenue - General Fund	Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350	585.56
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295756	Revenue - General Fund	Adams Morey Ltd	20627	752.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295772	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2228.05
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295775	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	960.75
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295799	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1257.30
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295802	Revenue - General Fund	Hunt Forest Group	16252	809.44
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295803	Revenue - General Fund	Kellands Plant Sales Ltd	14686	524.25
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295804	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	698.23
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295816	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	719.24
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295829	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1354.21
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295830	Revenue - General Fund	Adams Morey Ltd	20627	857.90
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	31/07/2024	17295849	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	561.16
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	06/08/2024	3694976	Revenue - General Fund	SMI INT Group Ltd	18367	637.64
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Interview & Training Expenses	Staff Training	27/09/2024	3702418	Revenue - General Fund	ABBA WILDERN DRIVER TRAINING LIMITED	49190	2786.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	01/07/2024	3687598	Revenue - General Fund	Schofield Groundworks Ltd	16180	21871.56
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	02/09/2024	3699616	Revenue - General Fund	Schofield Groundworks Ltd	16180	60952.94
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	03/07/2024	3687691	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	2482.21
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	03/07/2024	3687728	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	850.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	05/07/2024	3680378	Revenue - General Fund	Cabins and Containers Ltd	52940	3670.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	05/08/2024	24561	Revenue - General Fund	Redlynch Leisure Installations Limited	18589	-22995.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	05/08/2024	3695483	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	538.70
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	06/08/2024	3695783	Revenue - General Fund	Schofield Groundworks Ltd	16180	9418.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	06/09/2024	3700947	Revenue - General Fund	Schofield Groundworks Ltd	16180	19031.62
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	08/07/2024	3687582	Revenue - General Fund	Schofield Groundworks Ltd	16180	5208.40
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	08/07/2024	3689575	Revenue - General Fund	Long & Dibden	19139	15800.40
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/07/2024	3689811	Revenue - General Fund	Schofield Groundworks Ltd	16180	92080.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/07/2024	3690167	Revenue - General Fund	Schofield Groundworks Ltd	16180	2016.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/08/2024	3690762	Revenue - General Fund	Schofield Groundworks Ltd	16180	9230.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/08/2024	3694039	Revenue - General Fund	Schofield Groundworks Ltd	16180	23925.03
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/08/2024	3695199	Revenue - General Fund	Bucher Municipal	21797	1433.78
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/08/2024	3696658	Revenue - General Fund	Redlynch Leisure Installations Limited	18589	4757.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/09/2024	3701005	Revenue - General Fund	Long & Dibden	19139	7899.46
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	09/09/2024	3701151	Revenue - General Fund	Redlynch Leisure Installations Limited	18589	1850.00

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
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	11/09/2024	3701775	Revenue - General Fund	Southern Electric Power Distribution (Scottish & Southern)	19650	12406.67
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	12/07/2024	3689594	Revenue - General Fund	Redlynch Leisure Installations Limited	18589	22995.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	13/09/2024	3698715	Revenue - General Fund	Schofield Groundworks Ltd	16180	3523.33
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	13/09/2024	3698717	Revenue - General Fund	Schofield Groundworks Ltd	16180	1331.89
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	13/09/2024	3698718	Revenue - General Fund	Schofield Groundworks Ltd	16180	10786.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	13/09/2024	3702179	Revenue - General Fund	Schofield Groundworks Ltd	16180	1400.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	13/09/2024	3702180	Revenue - General Fund	Schofield Groundworks Ltd	16180	2755.50
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	14/08/2024	3697249	Revenue - General Fund	Five Rivers Environmental Contracting Ltd	28027	550.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	16/07/2024	3691407	Revenue - General Fund	The Play Inspection Company Ltd	15295	550.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	16/08/2024	3683729	Revenue - General Fund	Schofield Groundworks Ltd	16180	9740.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	18/09/2024	3701819	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	2759.10
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	19/09/2024	3698846	Revenue - General Fund	Joju Solar Limited	21369	4352.52
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	21/08/2024	3696693	Revenue - General Fund	Long & Dibden	19139	9267.24
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	24/09/2024	3704331	Revenue - General Fund	Schofield Groundworks Ltd	16180	13587.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	25/07/2024	3693968	Revenue - General Fund	Redlynch Leisure Installations Limited	18589	22995.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	25/09/2024	3704546	Revenue - General Fund	Long & Dibden	19139	14603.25
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	27/09/2024	3703080	Revenue - General Fund	Schofield Groundworks Ltd	16180	44153.56
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	27/09/2024	3703827	Revenue - General Fund	Schofield Groundworks Ltd	16180	6072.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	29/08/2024	3696534	Revenue - General Fund	Schofield Groundworks Ltd	16180	111186.13
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	30/07/2024	3689029	Revenue - General Fund	Five Rivers Environmental Contracting Ltd	28027	5711.44
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	01/07/2024	3687595	Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	01/08/2024	3694573	Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	02/07/2024	3688025	Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	05/08/2024	3695782	Revenue - General Fund	Schofield Groundworks Ltd	16180	1000.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	07/08/2024	3696167	Revenue - General Fund	Bigstuff Limited	17726	1290.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	08/07/2024	24518	Revenue - General Fund	Lockhams Recycling Ltd	49847	-1030.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	08/08/2024	3696325	Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	09/07/2024	3689823	Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	12/07/2024	3690630	Revenue - General Fund	Lockhams Recycling Ltd	49847	1684.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	12/07/2024	3691093	Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	13/09/2024	3697623	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	2045.07
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	13/09/2024	3698806	Revenue - General Fund	Hydro App Systems Ltd	51663	2649.60
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	13/09/2024	3701769	Revenue - General Fund	Lockhams Recycling Ltd	49847	1030.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	18/09/2024	3703063	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	12000.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	20/09/2024	3703959	Revenue - General Fund	Lockhams Recycling Ltd	49847	654.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	21/09/2024	3703308	Revenue - General Fund	Machine Mart Ltd	20119	820.79
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	23/08/2024	3698534	Revenue - General Fund	Lockhams Recycling Ltd	49847	1684.00
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	27/09/2024	3701761	Revenue - General Fund	T/A Wild Native Bulbs	53646	507.50
City Services - Fleet & Landscapes Tr	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	27/09/2024	3705288	Revenue - General Fund	Hahn Plastics Ltd	14671	701.64
Communities & Safer City	COMSAFE	Community Safety, Alcohol Related Crime	LP26	Safer Communities - Operations	AT0640	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	15/07/2024	3685475	Revenue - General Fund	Patrolstore	20305	555.67
Communities & Safer City	COMSAFE	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	05/08/2024	3690674	Revenue - General Fund	City Life Church	15083	2000.00
Communities & Safer City	COMSAFE	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	11/07/2024	3690768	Revenue - General Fund	City Life Church	15083	2550.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	02/07/2024	3684680	Revenue - General Fund	Southampton Street Pastors	21214	5000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	09/09/2024	3699421	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	5000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	18/07/2024	3691991	Revenue - General Fund	Synergy Safety UK Ltd	18855	660.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	24/09/2024	3704248	Revenue - General Fund	Synergy Safety UK Ltd	18855	1584.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	25/07/2024	3692524	Revenue - General Fund	Winchester City Council	20087	10250.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	27/09/2024	3705019	Revenue - General Fund	The Hotline Group Ltd	48508	697.50
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	30/08/2024	3698826	Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go! Soutl	14499	15512.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	31/07/2024	3693864	Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go! Soutl	14499	2243.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	31/07/2024	3694607	Revenue - General Fund	No Limits	20091	10915.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Grants and Subscriptions	Grants & Contributions	02/07/2024	3683710	Revenue - General Fund	SVS - Voluntary Action Centre	21857	30000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	06/08/2024	3695302	Revenue - General Fund	Total Merchandise Ltd	17483	1425.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	09/08/2024	3696558	Revenue - General Fund	IBISWorld Ltd	31366	7700.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	12/09/2024	3702076	Revenue - General Fund	Southampton 2025 Trust T/A Southampton Forward	20220	25000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	28/08/2024	3698845	Revenue - General Fund	British Standards Institution	14286	2509.40
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	16/08/2024	3697427	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	4277.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	30/09/2024	3705202	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	4605.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Communications and Computir	Computing - Purchase of Hardw	20/08/2024	3697403	Revenue - General Fund	Vohkus Limited	41605	532.41
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	01/08/2024	3693069	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1160.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	05/09/2024	3699800	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	960.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	06/09/2024	3696784	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1160.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	17/07/2024	3686588	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1050.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	17/07/2024	3689069	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1160.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	17/09/2024	3699472	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1160.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	18/09/2024	3703077	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1160.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	21/08/2024	3697970	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	21/08/2024	3697971	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	23/08/2024	3696783	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1160.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	23/08/2024	3698178	Revenue - General Fund	Child First Consultancy	51908	22908.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	29/08/2024	3698020	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1160.00
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Payments to Contractors	05/09/2024	3700096	Capital - General Fund	Morgan Sindall PLC	14358	234858.74
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Payments to Contractors	19/08/2024	3696133	Capital - General Fund	Morgan Sindall PLC	14358	12656.80
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Payments to Contractors	27/08/2024	3698701	Capital - General Fund	Morgan Sindall PLC	14358	243431.01
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Consultancy (Professional expe	04/07/2024	3687862	Capital - General Fund	AtkinsRéalis PPS Limited	15245	17513.00

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
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Consultancy (Professional expe	08/08/2024	3694250	Capital - General Fund	AtkinsRéalis PPS Limited	15245	35195.63
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Consultancy (Professional expe	28/08/2024	3698857	Capital - General Fund	AtkinsRéalis PPS Limited	15245	29191.31
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Payments to Contractors	10/08/2024	3696255	Capital - General Fund	Paye Stonework & Restoration Ltd	52726	132043.06
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Payments to Contractors	25/09/2024	3704787	Capital - General Fund	Paye Stonework & Restoration Ltd	52726	248676.99
Communities, Culture & Leisure Cap	LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP	CG0242	Capital	Payments to Contractors	30/08/2024	3699187	Capital - General Fund	Paye Stonework & Restoration Ltd	52726	144253.44
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	06/08/2024	3690208	Capital - General Fund	WT Partnership	33968	17100.14
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	15/08/2024	3697251	Capital - General Fund	WT Partnership	33968	46733.15
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	22/08/2024	3696902	Capital - General Fund	WT Partnership	33968	15016.81
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	04/07/2024	3688074	Capital - General Fund	Rock Power Connections Ltd	53075	144404.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	15/08/2024	3697384	Capital - General Fund	CMS Cameron McKenna Nabarro Olswang LLP	33519	595.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	17/09/2024	3696903	Capital - General Fund	WT Partnership	33968	17100.14
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	22/08/2024	3697250	Capital - General Fund	WT Partnership	33968	2040.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	24/07/2024	24541	Capital - General Fund	Rock Power Connections Ltd	53075	-144404.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	24/07/2024	3689480	Capital - General Fund	WT Partnership	33968	2040.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	24/07/2024	3693476	Capital - General Fund	Rock Power Connections Ltd	53075	144404.00
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	01/07/2024	3686742	Capital - General Fund	Morgan Sindall PLC	14358	176473.98
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	12/07/2024	3690572	Capital - General Fund	Morgan Sindall PLC	14358	56704.99
Communities, Culture & Leisure Cap	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	23/08/2024	3698476	Capital - General Fund	Morgan Sindall PLC	14358	31447.96
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	19/07/2024	3686777	Revenue - General Fund	Friends of Southampton Old Cemetery	15397	640.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	23/07/2024	3686691	Revenue - General Fund	Friends of Southampton Old Cemetery	15397	640.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	05/09/2024	3700651	Revenue - General Fund	Schofield Groundworks Ltd	16180	7120.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	04/07/2024	3687692	Revenue - General Fund	Charles Wilson Engineers Ltd	14465	531.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	04/09/2024	3700132	Revenue - General Fund	Charles Wilson Engineers Ltd	14465	588.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & M	Equipment Purchase	12/09/2024	3702202	Revenue - General Fund	T H White Ltd	15372	9369.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & M	Materials	09/08/2024	3696694	Revenue - General Fund	Teleshore (UK) Limited	21767	3712.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Author	29/07/2024	3694251	Revenue - General Fund	Hampshire County Council (Main)	18625	206365.46
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Communications and Computir	Computing - Purchase of Hardw	08/08/2024	3696062	Revenue - General Fund	Dash Information Systems Ltd	15549	1907.33
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Printing, Stationery & General O	General Office Expenses	23/09/2024	3702778	Revenue - General Fund	Test Valley Borough Council	21830	772.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	03/09/2024	3699832	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1554.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	04/07/2024	3688120	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1073.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	08/08/2024	3696341	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1350.50
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	12/07/2024	3690816	Revenue - General Fund	Dr Adam Kirk	33963	1017.50
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	13/09/2024	3702433	Revenue - General Fund	Dr Adam Kirk	33963	610.50
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	06/09/2024	3700927	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	3320.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	09/08/2024	3696657	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2304.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	12/07/2024	3690817	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	1857.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	12/07/2024	3691107	Revenue - General Fund	Ashdown Supplies	20555	1712.85
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	12/09/2024	3699753	Revenue - General Fund	PHS Group PLC	15726	770.32
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Materials	04/07/2024	3688096	Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company	18788	742.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Materials	17/07/2024	3692141	Revenue - General Fund	Dawns Flower Box Ltd	19087	-2052.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Materials	20/08/2024	3697800	Revenue - General Fund	Clear Skies Software Ltd	21764	4060.12
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scientific	EN10	Environmental Health	AT0200	Services	Contracted Services	18/09/2024	3701486	Revenue - General Fund	Portsmouth City Council	13832	9072.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scientific	EN10	Environmental Health	AT0200	Services	Purchased Services	08/08/2024	3696458	Revenue - General Fund	24 Acoustics Ltd	27447	1560.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scientific	EN10	Environmental Health	AT0200	Services	Purchased Services	15/08/2024	3697396	Revenue - General Fund	Eastleigh Borough Council	20071	1313.44
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scientific	EN10	Environmental Health	AT0200	Services	Purchased Services	22/08/2024	3697945	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	795.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scientific	EN10	Fly Tipping Enforcement team	AT0700	Grants and Subscriptions	Corporate Memberships and Su	18/09/2024	3698561	Revenue - General Fund	Chroma Vision Limited	42803	1050.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scientific	EN10	Fly Tipping Enforcement team	AT0700	Grants and Subscriptions	Corporate Memberships and Su	23/08/2024	3698571	Revenue - General Fund	Chroma Vision Limited	42803	5250.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scientific	EN10	Fly Tipping Enforcement team	AT0700	Tools, Equipment, Furniture & M	Health & Safety Equipment	05/07/2024	3689244	Revenue - General Fund	The Alarming Company Limited	14758	3712.56
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scientific	EN10	Scientific Services	AT0620	Tools, Equipment, Furniture & M	Materials	26/07/2024	3655162	Revenue - General Fund	Boc Ltd	14263	1053.39
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scientific	EN10	Trading Standards	AT0020	Grants and Subscriptions	Corporate Memberships and Su	09/08/2024	3696668	Revenue - General Fund	Tameside Metropolitan Borough	15750	2000.00
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scientific	EN10	Trading Standards	AT0020	Services	Contracted Services	22/08/2024	3698063	Revenue - General Fund	Hampshire County Council (Main)	18625	1205.00
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General O	Stationery	13/08/2024	3695353	Revenue - General Fund	Lyreco UK Ltd	13788	1312.12
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General O	Stationery	20/08/2024	3697827	Revenue - General Fund	VIP Systems Limited	14313	1789.15
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	05/09/2024	3700803	Revenue - General Fund	Disclosure & Barring Service	20247	532.00
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiative Exp	Other Expenses	26/09/2024	3705036	Revenue - General Fund	Personnel Checks Ltd	15510	1438.65
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General O	Stationery	10/09/2024	3701261	Revenue - General Fund	VIP Systems Limited	14313	961.50
Compliance & Leisure	COMPLEIS	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	27/08/2024	3698562	Revenue - General Fund	Amber Athill (12 CP Barristers)	27401	850.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	02/08/2024	3689021	Revenue - General Fund	CNS	14364	1763.16
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	03/09/2024	3699807	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1350.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	11/07/2024	3685083	Revenue - General Fund	Hampshire Scientific Services	21648	6987.32
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	15/08/2024	3697289	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1350.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	16/07/2024	3691385	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	20877.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	16/07/2024	3691409	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1350.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	20/09/2024	3703962	Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	1074.72
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	28/08/2024	3697655	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	19688.70
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	29/07/2024	3691847	Revenue - General Fund	Hampshire Scientific Services	21648	16762.41
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Tools, Equipment, Furniture & M	Equipment Purchase	06/09/2024	3700122	Revenue - General Fund	A&A Business Supplies Ltd	19085	1048.32
Compliance & Leisure	COMPLEIS	CPRES - Registration Services	EN27	Registration Services	AT0260	Tools, Equipment, Furniture & M	Materials	11/07/2024	3688077	Revenue - General Fund	Tower Mint Ltd	13979	1815.00
Compliance & Leisure	COMPLEIS	Emergency Planning	LP25	Emergency Planning	AT0230	Miscellaneous and Initiative Exp	Contribution to Funds	09/07/2024	3687838	Revenue - General Fund	Hampshire Fire & Rescue Hq C/O Chief Fire Officer	21850	15300.00
Compliance & Leisure	COMPLEIS	Emergency Planning	LP25	Emergency Planning	AT0230	Miscellaneous and Initiative Exp	Other Expenses	13/09/2024	3701651	Revenue - General Fund	Portsmouth City Council	13832	11400.00
Compliance & Leisure	COMPLEIS	Emergency Planning	LP25	Emergency Planning	AT0230	Miscellaneous and Initiative Exp	Other Expenses	15/07/2024	3689827	Revenue - General Fund	Harwell Document Restoration Services	18782	1560.00
Compliance & Leisure	COMPLEIS	Emergency Planning	LP25	Emergency Planning	AT0230	Repair & Maintenance of Buildin	Asbestos Removal and Manager	19/09/2024	3702191	Revenue - General Fund	A.B.P. ASSOCIATES LIMITED	49752	1050.00
Compliance & Leisure	COMPLEIS	Emergency Planning	LP25	Emergency Planning	AT0230	Repair & Maintenance of Buildin	Asbestos Removal and Manager	29/07/2024	3694038	Revenue - General Fund	Westfield Group Uk Ltd	16838	2800.00
Compliance & Leisure	COMPLEIS	Health & Safety	HSAF	Health & Safety Service	AO0030	Tools, Equipment, Furniture & M	Health & Safety Equipment	11/07/2024	3690814	Revenue - General Fund	EcoOnline Info Exchange Ltd	17754	1707.00
Compliance & Leisure	COMPLEIS	Health & Safety	HSAF	Health & Safety Service	AO0030	Tools, Equipment, Furniture & M	Health & Safety Equipment	11/07/2024	3690815	Revenue - General Fund	EcoOnline Info Exchange Ltd	17754	1707.00

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
Compliance & Leisure	COMPLEIS	Health & Safety	HSAF	Health & Safety Service	AO0030	Tools, Equipment, Furniture & M	Health & Safety Equipment	13/09/2024	3702595	Revenue - General Fund	EcoOnline UK Limited	53821	10500.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Miscellaneous and Initiative Exp	Other Expenses	19/09/2024	3702784	Revenue - General Fund	Portsmouth City Council	13832	3375.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	04/07/2024	3688111	Revenue - General Fund	Places for People Leisure Management Ltd	18288	250653.74
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	05/08/2024	24559	Revenue - General Fund	Places for People Leisure Management Ltd	18288	-47332.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	07/08/2024	3695327	Revenue - General Fund	Places for People Leisure Management Ltd	18288	47332.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	11/09/2024	3701813	Revenue - General Fund	Places for People Leisure Management Ltd	18288	47332.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	13/08/2024	3697156	Revenue - General Fund	Places for People Leisure Management Ltd	18288	47332.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	15/07/2024	3688982	Revenue - General Fund	Places for People Leisure Management Ltd	18288	47332.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	20/08/2024	3682800	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	14676.97
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	20/08/2024	3690648	Revenue - General Fund	Active Nation UK Ltd (Southampton Water Activites Centre)	18340	12694.46
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	20/08/2024	3697034	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	13209.14
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	20/08/2024	3697913	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	12695.66
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	24/09/2024	3701110	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	13008.65
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	30/09/2024	3704827	Revenue - General Fund	Places for People Leisure Management Ltd	18288	47332.00
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Tools, Equipment, Furniture & M	Equipment Purchase	19/08/2024	3697642	Revenue - General Fund	Sport & Play Limited	53003	3704.64
Compliance & Leisure	COMPLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	18/07/2024	3690399	Revenue - General Fund	PSLT Limited	53199	2525.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Repair & Maintenance of Buildin	Repairs & Maintenance	29/09/2024	3704335	Revenue - General Fund	Tersus Consultancy Limited	45298	690.00
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Tools, Equipment, Furniture & M	Adult's Stock	11/07/2024	3689810	Revenue - General Fund	Greenworks Solutions Ltd	21205	1501.47
DSG Funding	DSG	DSG High Needs Block Education	HNBE	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	10/07/2024	3690054	Revenue - General Fund	SUPPLIER NAME REDACTED	50107	5850.00
DSG Funding	DSG	DSG High Needs Block Education	HNBE	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	10/07/2024	3690121	Revenue - General Fund	School Improvement Liverpool Ltd	17622	1440.00
DSG Funding	DSG	DSG High Needs Block Education	HNBE	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	12/09/2024	3701790	Revenue - General Fund	Jarvis Training Management Ltd	28391	3300.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Bought in Professional Services	03/07/2024	3684118	Revenue - General Fund	Youth Options	20077	1584.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	18/07/2024	3692189	Revenue - General Fund	Ladybirds Preschool Parkside	16719	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704957	Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	1280.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704958	Revenue - General Fund	Ladybirds Preschool Parkside	16719	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704959	Revenue - General Fund	Ladybirds Preschool Parkside	16719	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704960	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	2808.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704961	Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	3328.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704962	Revenue - General Fund	Ladybirds Preschool Parkside	16719	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704963	Revenue - General Fund	Ladybirds Preschool Parkside	16719	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704964	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	3224.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704965	Revenue - General Fund	Tiny Toes Day Nursery	15049	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704966	Revenue - General Fund	Tiny Toes Day Nursery	15049	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704967	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704968	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704969	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704970	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704971	Revenue - General Fund	Play Away Day Nurseries Limited	21689	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704972	Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	640.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704973	Revenue - General Fund	Oasis Academy Lordshill Community	17152	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704974	Revenue - General Fund	Oasis Academy Lordshill Community	17152	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704975	Revenue - General Fund	Sholing Community Centre Pre-school	21881	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704976	Revenue - General Fund	Sholing Community Centre Pre-school	21881	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704977	Revenue - General Fund	Kanes Hill Pre-School	19577	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704978	Revenue - General Fund	Play Away Day Nurseries Limited	21689	3600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704979	Revenue - General Fund	Play Away Day Nurseries Limited	21689	3120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704980	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	768.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704981	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	672.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704983	Revenue - General Fund	Ladybirds Preschool Parkside	16719	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704984	Revenue - General Fund	Ladybirds Preschool Parkside	16719	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704985	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	1872.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704986	Revenue - General Fund	Squirrels Corner Pre School	16587	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Exp	Other Client Expenses	25/09/2024	3704987	Revenue - General Fund	Squirrels Corner Pre School	16587	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Contract Hire and Operating Lea	Home to School Transport	06/08/2024	3693796	Revenue - General Fund	Croydon Council	49120	4175.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Contract Hire and Operating Lea	Home to School Transport	26/07/2024	3693797	Revenue - General Fund	Croydon Council	49120	1606.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	11/07/2024	3690394	Revenue - General Fund	Barton Peveril College	21557	3794.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	12/07/2024	3677315	Revenue - General Fund	Itchen College	19576	91010.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	12/09/2024	3701964	Revenue - General Fund	South Hampshire College Group T/A Fareham College	33844	13801.91
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	19/07/2024	3692391	Revenue - General Fund	Nacro T/A Totton College	15285	18343.32
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	22/07/2024	3692690	Revenue - General Fund	Buckinghamshire College Group	53396	28065.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	22/08/2024	3698431	Revenue - General Fund	Nacro T/A Totton College	15285	111946.86
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	23/07/2024	3693058	Revenue - General Fund	South Hampshire College Group T/A Fareham College	33844	16921.18
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	06/08/2024	3694838	Revenue - General Fund	MindSenseAbility	20007	6558.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	06/08/2024	3694839	Revenue - General Fund	MindSenseAbility	20007	3150.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	06/08/2024	3694840	Revenue - General Fund	MindSenseAbility	20007	5442.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Disability Looked After Ch	06/09/2024	3700119	Revenue - General Fund	Charlton House School (Brothers of Christian Instructions)	33553	4858.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Disability Looked After Ch	12/09/2024	3700120	Revenue - General Fund	Charlton House School (Brothers of Christian Instructions)	33553	8660.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Disability Looked After Ch	30/09/2024	3706023	Revenue - General Fund	Charlton House School (Brothers of Christian Instructions)	33553	-3328.85
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	01/07/2024	3685450	Revenue - General Fund	Medway Council	18409	16876.05
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	01/08/2024	3694978	Revenue - General Fund	Oarsome Chance	20824	15000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/07/2024	3687089	Revenue - General Fund	Rose Road Association	21033	1941.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/08/2024	3694968	Revenue - General Fund	Oarsome Chance	20824	-15000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/08/2024	3695336	Revenue - General Fund	Rose Road Association	21033	2032.94
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/07/2024	3688182	Revenue - General Fund	NXT Skills Ltd	47309	1818.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/09/2024	3699987	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar College)	13925	33901.26

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	05/07/2024	3688181	Revenue - General Fund	NXT Skills Ltd	47309	1818.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	05/08/2024	24568	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	-24576.55
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	05/08/2024	24569	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	-5489.29
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/08/2024	3694323	Revenue - General Fund	The Sheiling Ringwood	16437	-8811.75
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/08/2024	3695332	Revenue - General Fund	Rose Road Association	21033	2032.94
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/08/2024	3695333	Revenue - General Fund	Rose Road Association	21033	2032.94
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/08/2024	3695334	Revenue - General Fund	Rose Road Association	21033	2032.94
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/08/2024	3695335	Revenue - General Fund	Rose Road Association	21033	2032.94
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/08/2024	3695337	Revenue - General Fund	Rose Road Association	21033	2032.94
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/08/2024	3695642	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Servic	49147	26385.55
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/08/2024	3695643	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Servic	49147	26012.07
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/08/2024	3695644	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Servic	49147	26012.07
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/09/2024	3700450	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	41525.90
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/09/2024	3700451	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	9275.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/09/2024	3700626	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	34516.93
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/09/2024	3700627	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	25607.82
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/09/2024	3700628	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	25607.82
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	08/08/2024	3696318	Revenue - General Fund	Aurora Boveridge College	26202	17471.56
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	08/08/2024	3696543	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1874.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2024	3696665	Revenue - General Fund	Youth Options	20077	2178.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2024	3696740	Revenue - General Fund	QE2 Activity Centre	20110	800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/09/2024	3700625	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	34516.93
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	10/09/2024	3701484	Revenue - General Fund	Elysium Healthcare Ltd	32216	1600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/07/2024	3685690	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	6555.78
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/07/2024	3689755	Revenue - General Fund	NXT Skills Ltd	47309	1363.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/07/2024	3690164	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1229.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/07/2024	3690385	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/09/2024	3701859	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1171.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/09/2024	3701860	Revenue - General Fund	Oarsome Chance	20824	5000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	12/07/2024	3687091	Revenue - General Fund	Rose Road Association	21033	2298.53
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	16/08/2024	3696739	Revenue - General Fund	QE2 Activity Centre	20110	680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	16/08/2024	3696741	Revenue - General Fund	QE2 Activity Centre	20110	765.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	16/08/2024	3696782	Revenue - General Fund	Broadview (Aspris Children's Services Ltd)	20049	-5422.19
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	16/09/2024	24616	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	-41525.90
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	16/09/2024	24617	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	-9275.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/07/2024	3691759	Revenue - General Fund	Routes Learning Ltd	53221	2500.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/07/2024	3692557	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	24576.55
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/07/2024	3692558	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	5489.29
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	20/09/2024	3704164	Revenue - General Fund	Cambian Autism Services Limited	13865	41525.90
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/08/2024	24596	Revenue - General Fund	Broadview (Aspris Children's Services Ltd)	20049	5422.19
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/08/2024	3695834	Revenue - General Fund	St Edwards School	13971	28632.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/07/2024	3686985	Revenue - General Fund	Rose Road Association	21033	1768.10
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/07/2024	3687090	Revenue - General Fund	Rose Road Association	21033	1164.84
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/07/2024	3689756	Revenue - General Fund	NXT Skills Ltd	47309	1363.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/07/2024	3690769	Revenue - General Fund	Rose Road Association	21033	2135.54
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/07/2024	3686094	Revenue - General Fund	Hampshire County Council	19193	50804.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/08/2024	3697247	Revenue - General Fund	Rose Road Association	21033	1164.84
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/08/2024	3698532	Revenue - General Fund	ST. GEORGE'S EDUCATIONAL SERVICES LTD	15503	5400.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/08/2024	3698538	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	5560.22
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/08/2024	3698651	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Servic	49147	-5422.19
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/09/2024	3702792	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Servic	49147	32859.67
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/09/2024	3703193	Revenue - General Fund	Oarsome Chance	20824	15000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/09/2024	3703226	Revenue - General Fund	Mary Hare School	20778	14405.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/09/2024	3703227	Revenue - General Fund	Mary Hare School	20778	15393.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	23/09/2024	3704172	Revenue - General Fund	Cambian Autism Services Limited	13865	9275.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	25/07/2024	3693146	Revenue - General Fund	Oarsome Chance	20824	980.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	25/07/2024	3693162	Revenue - General Fund	Yarrow Heights School	46417	13324.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	26/07/2024	3693706	Revenue - General Fund	SCL Education & Training Ltd	49907	4852.80
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	26/07/2024	3693711	Revenue - General Fund	Oarsome Chance	20824	15000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	27/09/2024	3705279	Revenue - General Fund	ISP Central Office	21274	17333.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/07/2024	3694173	Revenue - General Fund	The Sheiling Ringwood	16437	19351.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/07/2024	3694192	Revenue - General Fund	Broadview (Aspris Children's Services Ltd)	20049	14846.32
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/07/2024	3694156	Revenue - General Fund	Cambian Autism Services Limited	13865	24576.55
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/07/2024	3694157	Revenue - General Fund	Cambian Autism Services Limited	13865	5489.29
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/07/2024	3694174	Revenue - General Fund	The Sheiling Ringwood	16437	19351.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	31/07/2024	3694716	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	8194.73
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	29/08/2024	3699055	Revenue - General Fund	Cranborne Middle School	46655	1667.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	30/08/2024	3699219	Revenue - General Fund	Cranborne Middle School	46655	2400.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Social Services	MARP Education	26/07/2024	3693710	Revenue - General Fund	Rosewood Free School	18673	7427.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	02/07/2024	3683754	Revenue - General Fund	Oarsome Chance	20824	4563.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	17/07/2024	3691463	Revenue - General Fund	The King's School (Hampshire Christian Education Trust)	27915	2121.83
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	26/07/2024	3693865	Revenue - General Fund	Oarsome Chance	20824	4563.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/07/2024	3685551	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	551.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/07/2024	3686065	Revenue - General Fund	Teaching Personnel Ltd	18695	928.92
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/07/2024	3686759	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	714.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/08/2024	3695120	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	871.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/07/2024	3688110	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	839.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/07/2024	3688370	Revenue - General Fund	Grow Therapy Services	49557	2610.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/09/2024	3698870	Revenue - General Fund	A-Grade Academics	47718	1008.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/08/2024	3695954	Revenue - General Fund	Fleet Education Services Ltd	20256	3049.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/07/2024	3688779	Revenue - General Fund	A-Grade Academics	47718	1162.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/07/2024	3689911	Revenue - General Fund	Teaching Personnel Ltd	18695	937.67
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/07/2024	3690397	Revenue - General Fund	Fleet Education Services Ltd	20256	2134.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/09/2024	3701862	Revenue - General Fund	Teaching Personnel Ltd	18695	937.67
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/07/2024	3691100	Revenue - General Fund	Teaching Personnel Ltd	18695	937.67
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/07/2024	3691064	Revenue - General Fund	Woodrush High School	53318	10300.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/08/2024	3696864	Revenue - General Fund	Grow Therapy Services	49557	1875.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/08/2024	3696865	Revenue - General Fund	Grow Therapy Services	49557	1600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/08/2024	3696909	Revenue - General Fund	Powertutors Limited	51677	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/08/2024	3697080	Revenue - General Fund	Oaktree Education Services Ltd	51600	1026.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	22/07/2024	3690392	Revenue - General Fund	Fleet Education Services Ltd	20256	3336.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	22/07/2024	3692740	Revenue - General Fund	Teaching Personnel Ltd	18695	1529.87
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	23/09/2024	3700836	Revenue - General Fund	Powertutors Limited	51677	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	23/09/2024	3703982	Revenue - General Fund	Teaching Personnel Ltd	18695	789.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	26/07/2024	3693983	Revenue - General Fund	Teaching Personnel Ltd	18695	1406.49
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/09/2024	3705281	Revenue - General Fund	Oaktree Education Services Ltd	51600	4517.54
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/09/2024	3705294	Revenue - General Fund	Teaching Personnel Ltd	18695	789.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/08/2024	3698847	Revenue - General Fund	Powertutors Limited	51677	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/07/2024	3694603	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	787.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/07/2024	3694604	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	667.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/07/2024	3694843	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	551.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/07/2024	3694844	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	590.75
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	09/08/2024	3695611	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	760.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2024	3695296	Revenue - General Fund	Coastal Cars Southampton Limited	49630	6774.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	13/08/2024	3688622	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1400.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	16/08/2024	3642734	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1743.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	School Transport Service - Alternative Pro	AC0410	Contract Hire and Operating Lea	Hire of Transport & Plant	22/07/2024	3691398	Revenue - General Fund	Coastal Cars Southampton Limited	49630	6276.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	09/08/2024	3696561	Revenue - General Fund	Rosewood Free School	18673	28695.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	09/08/2024	3696562	Revenue - General Fund	Rosewood Free School	18673	297829.18
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	02/07/2024	3685317	Revenue - General Fund	Great Oaks School	17752	2511.03
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	28/08/2024	3698811	Revenue - General Fund	Yarrow Heights School	46417	30442.31
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	29/08/2024	3698812	Revenue - General Fund	Yarrow Heights School	46417	33310.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	29/08/2024	3698813	Revenue - General Fund	Yarrow Heights School	46417	33310.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	29/08/2024	3698814	Revenue - General Fund	Yarrow Heights School	46417	31723.85
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Social Services	MARP Education	29/08/2024	3698981	Revenue - General Fund	Great Oaks School	17752	1344502.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Printing, Stationery & General O	Educational Supplies, Stationar	11/09/2024	3701857	Revenue - General Fund	Connevans Ltd	21041	1498.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Printing, Stationery & General O	Educational Supplies, Stationar	27/09/2024	3705146	Revenue - General Fund	Etac limited	15379	2882.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Services	Purchased Services	02/07/2024	3684643	Revenue - General Fund	Guide Dogs for the Blind Association	17030	6996.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & M	Equipment Purchase	15/07/2024	3684638	Revenue - General Fund	Schuchmann LLP	49366	3018.00
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	09/07/2024	3689937	Revenue - General Fund	Upper Shirley High Trust	17693	1145.26
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	09/09/2024	3700164	Revenue - General Fund	Upper Shirley High Trust	17693	1144.54
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	30/08/2024	3699222	Revenue - General Fund	Upper Shirley High Trust	17693	1144.54
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Miscellaneous and Initiative Exp	Other Expenses	26/09/2024	3704328	Revenue - General Fund	Encompass Surveys Limited	19651	975.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildin	Repairs & Maintenance	07/08/2024	3695310	Revenue - General Fund	Network Rail	17393	9849.60
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildin	Repairs & Maintenance	14/09/2024	3699511	Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	7339.54
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildin	Repairs & Maintenance	20/09/2024	3699512	Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	7978.64
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildin	Repairs & Maintenance	27/09/2024	3704155	Revenue - General Fund	Facultatieve Technologies Limited	21029	58090.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	17/07/2024	3692008	Revenue - General Fund	Perfect Circle JV Ltd	14225	13748.29
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	22/08/2024	3697631	Revenue - General Fund	Perfect Circle JV Ltd	14225	6625.64
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments To Contractors	15/08/2024	3697547	Revenue - General Fund	HP Contracts Ltd	19126	8329.82
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments To Contractors	15/08/2024	3697550	Revenue - General Fund	HP Contracts Ltd	19126	2191.75
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Exp	Other Expenses	18/09/2024	3702720	Revenue - General Fund	Vertex Access Ltd	53700	2590.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Fire Risk Assessments	12/08/2024	3696479	Revenue - General Fund	Tersus Consultancy Limited	45298	570.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Fire Risk Assessments	22/07/2024	3691681	Revenue - General Fund	Tersus Consultancy Limited	45298	3285.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	01/07/2024	3686922	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	05/09/2024	3699386	Revenue - General Fund	Kestrel Guards Ltd	17629	944.44
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	05/09/2024	3700630	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1178.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	05/09/2024	3700631	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	627.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	09/07/2024	3687839	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	645.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	10/07/2024	3687872	Revenue - General Fund	Kestrel Guards Ltd	17629	2074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	12/08/2024	3695309	Revenue - General Fund	Empire Industrial Doors Ltd	21401	1060.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	13/08/2024	3693863	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	4930.95
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	15/08/2024	3694619	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	15/08/2024	3696704	Revenue - General Fund	Churches Fire Security Limited	19523	1695.75
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	16/07/2024	3689775	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	712.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	19/08/2024	3696948	Revenue - General Fund	Metro Rod Ltd	16262	1575.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	20/08/2024	3693183	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	20/08/2024	3693187	Revenue - General Fund	Kestrel Guards Ltd	17629	3397.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	20/08/2024	3693271	Revenue - General Fund	Kestrel Guards Ltd	17629	5844.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	20/08/2024	3695770	Revenue - General Fund	Kestrel Guards Ltd	17629	574.00

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
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildin	Repairs & Maintenance	25/09/2024	3661859	Revenue - General Fund	Churches Fire Security Limited	19523	535.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	01/07/2024	3687563	Revenue - General Fund	Fountains Direct Ltd	39390	1450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	30/07/2024	3694564	Revenue - General Fund	Fountains Direct Ltd	39390	1450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	30/08/2024	3699224	Revenue - General Fund	Fountains Direct Ltd	39390	1450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	05/09/2024	3700749	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1129.76
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	08/07/2024	3688517	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1129.76
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	09/08/2024	3695870	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1129.76
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	05/09/2024	3699371	Revenue - General Fund	Kestrel Guards Ltd	17629	547.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	05/09/2024	3699390	Revenue - General Fund	Kestrel Guards Ltd	17629	675.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	09/07/2024	3685523	Revenue - General Fund	Kestrel Guards Ltd	17629	1045.10
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	16/08/2024	3696904	Revenue - General Fund	Technical Alarm Systems Ltd	18632	1305.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	19/08/2024	3696736	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	605.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	19/08/2024	3697418	Revenue - General Fund	Metro Rod Ltd	16262	681.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	20/09/2024	3702737	Revenue - General Fund	DQM Limited	15195	1474.10
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	22/07/2024	3690770	Revenue - General Fund	Wessex Fire & Security Ltd	20601	4942.90
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	27/09/2024	3704567	Revenue - General Fund	Marioff Limited	14408	2020.30
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	30/08/2024	3697989	Revenue - General Fund	Cade Roofing and Building Services Ltd	26829	2600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	30/08/2024	3699005	Revenue - General Fund	DQM Limited	15195	652.90
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	30/09/2024	3703535	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1048.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildin	Repairs & Maintenance	30/09/2024	3705924	Revenue - General Fund	Mode Lighting Limited	53897	1068.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildin	Repairs & Maintenance	01/07/2024	3684828	Revenue - General Fund	RJ Lifts Group Ltd	51997	4029.80
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildin	Repairs & Maintenance	03/09/2024	3698706	Revenue - General Fund	Freeston Water Treatment Ltd	19575	755.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildin	Repairs & Maintenance	06/09/2024	3700426	Revenue - General Fund	Gillett & Johnston Croydon Ltd	21800	700.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildin	Repairs & Maintenance	08/08/2024	3665323	Revenue - General Fund	Facultatieve Technologies Limited	21029	5769.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildin	Repairs & Maintenance	12/08/2024	3695206	Revenue - General Fund	Freeston Water Treatment Ltd	19575	625.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildin	Repairs & Maintenance	12/08/2024	3696120	Revenue - General Fund	Corrigenda Ltd	18264	65156.53
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildin	Repairs & Maintenance	13/09/2024	3702149	Revenue - General Fund	Corrigenda Ltd	18264	62356.79
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildin	Repairs & Maintenance	18/09/2024	3703200	Revenue - General Fund	Corrigenda Ltd	18264	66455.05
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildin	Repairs & Maintenance	22/07/2024	3691068	Revenue - General Fund	Facultatieve Technologies Limited	21029	4590.10
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildin	Repairs & Maintenance	22/07/2024	3691329	Revenue - General Fund	Facultatieve Technologies Limited	21029	29460.79
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildin	Repairs & Maintenance	29/08/2024	3697356	Revenue - General Fund	RJ Lifts Group Ltd	51997	3479.99
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	04/09/2024	3697711	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	05/09/2024	3699233	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	05/09/2024	3699234	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	06/08/2024	3692793	Revenue - General Fund	Wessex Fire & Security Ltd	20601	589.26
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	08/07/2024	3685692	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	09/07/2024	3687175	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	540.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	09/07/2024	3687553	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	09/08/2024	3696664	Revenue - General Fund	Wessex Fire & Security Ltd	20601	1057.20
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	10/07/2024	3685899	Revenue - General Fund	DQM Limited	15195	537.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	22/07/2024	3691086	Revenue - General Fund	Facultatieve Technologies Limited	21029	8168.42
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	23/07/2024	3689820	Revenue - General Fund	A C Wallbridge & Co Ltd	18598	780.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	23/09/2024	3699698	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildin	Term/Servicing Contracts	27/08/2024	3698574	Revenue - General Fund	Knowlton & Newman Ltd	46409	1854.81
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Expenses	Conference & Seminars	23/09/2024	3704470	Revenue - General Fund	London Development Events Limited	53898	599.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	04/07/2024	3688118	Revenue - General Fund	Prior + Partners Ltd	52901	26600.56
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	05/08/2024	3695377	Revenue - General Fund	Prior + Partners Ltd	52901	29925.63
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	06/08/2024	3695273	Revenue - General Fund	Stantec UK Ltd	52319	4000.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	11/09/2024	3699816	Revenue - General Fund	Prior + Partners Ltd	52901	29925.63
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	26/07/2024	3691042	Revenue - General Fund	Stantec UK Ltd	52319	4000.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	26/09/2024	3704802	Revenue - General Fund	Stantec UK Ltd	52319	60000.00
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Agency Staff	External Agency Staff	07/08/2024	3696415	Revenue - General Fund	Comensura	37398	177377.07
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Agency Staff	External Agency Staff	10/07/2024	3690734	Revenue - General Fund	Comensura	37398	174121.23
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Agency Staff	External Agency Staff	11/09/2024	3702054	Revenue - General Fund	Comensura	37398	144306.83
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Agency Staff	External Agency Staff	14/08/2024	3697371	Revenue - General Fund	Comensura	37398	155107.99
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Agency Staff	External Agency Staff	21/08/2024	3698195	Revenue - General Fund	Comensura	37398	141680.93
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Agency Staff	External Agency Staff	31/07/2024	3695078	Revenue - General Fund	Comensura	37398	179753.94
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Miscellaneous and Initiative Exp	Other Expenses	14/08/2024	3697039	Revenue - General Fund	Hampshire Ecological Services Ltd	37559	2800.00
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Services	Consultancy - Professional Expe	03/09/2024	3694270	Revenue - General Fund	STUDIO BAD LTD	53360	3600.00
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Services	Consultancy - Professional Expe	06/08/2024	3694271	Revenue - General Fund	STUDIO BAD LTD	53360	3600.00
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Services	Consultancy - Professional Expe	08/08/2024	3695209	Revenue - General Fund	Snug Architects Ltd	53359	18500.00
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Services	Consultancy - Professional Expe	08/08/2024	3696550	Revenue - General Fund	Boyle & Summers Ltd	48067	11000.00
Economic Development	ECODEV	Directorate Management	EN40	Asset Development & Disposal Programr	AT0245	Services	Consultancy - Professional Expe	16/08/2024	3697643	Revenue - General Fund	Perfect Circle JV Ltd	14225	4907.87
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	05/07/2024	3688783	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	06/08/2024	3695705	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	11/07/2024	3689557	Revenue - General Fund	Entrust IT Group Ltd	53254	1050.00
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	12/09/2024	3700610	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	25/07/2024	3691063	Revenue - General Fund	Daikin Airconditioning UK Limited	53327	705.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	08/08/2024	3695396	Revenue - General Fund	Stantec UK Ltd	52319	2550.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	12/09/2024	3699227	Revenue - General Fund	Stantec UK Ltd	52319	2500.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	12/09/2024	3699568	Revenue - General Fund	Stantec UK Ltd	52319	25000.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	30/09/2024	3705321	Revenue - General Fund	Stantec UK Ltd	52319	25000.00
Economic Development	ECODEV	Energy Team	ED21	Carbon Reduction Commitment and Ene	AG0120	Miscellaneous and Initiative Exp	Other Expenses	20/09/2024	3701646	Revenue - General Fund	Systems Link 2000 Ltd	18337	8020.00
Economic Development	ECODEV	Energy Team	ED21	Sustainability (EN320)	AG0110	Grants and Subscriptions	Corporate Memberships and Su	12/08/2024	3693855	Revenue - General Fund	APSE	18106	2395.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	05/08/2024	3695552	Revenue - General Fund	Total Support Services Ltd	18563	2194.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	05/09/2024	3700797	Revenue - General Fund	Total Support Services Ltd	18563	1402.50
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	09/07/2024	3688766	Revenue - General Fund	Total Support Services Ltd	18563	798.50
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	09/07/2024	3688768	Revenue - General Fund	Total Support Services Ltd	18563	1466.10
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	09/07/2024	3688772	Revenue - General Fund	Total Support Services Ltd	18563	709.72
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	09/07/2024	3688776	Revenue - General Fund	Total Support Services Ltd	18563	1275.68
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	15/08/2024	3695550	Revenue - General Fund	Total Support Services Ltd	18563	600.84
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	15/08/2024	3695554	Revenue - General Fund	Total Support Services Ltd	18563	1063.42
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	15/08/2024	3695556	Revenue - General Fund	Total Support Services Ltd	18563	522.02
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	16/09/2024	3700788	Revenue - General Fund	Total Support Services Ltd	18563	895.41
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	16/09/2024	3700789	Revenue - General Fund	Total Support Services Ltd	18563	787.74
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	16/09/2024	3700793	Revenue - General Fund	Total Support Services Ltd	18563	664.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	19/07/2024	3692408	Revenue - General Fund	Total Support Services Ltd	18563	30938.62
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	28/08/2024	3697870	Revenue - General Fund	Total Support Services Ltd	18563	31968.56
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	30/09/2024	3704303	Revenue - General Fund	Total Support Services Ltd	18563	31968.56
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Repair & Maintenance of Buildin	Repairs & Maintenance	05/09/2024	3699376	Revenue - General Fund	Kestrel Guards Ltd	17629	500.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	03/09/2024	3699906	Revenue - General Fund	Digital ID Ltd	20741	1553.45
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	05/07/2024	3688510	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7660.85
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	05/07/2024	3688512	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3944.20
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	05/07/2024	3688524	Revenue - General Fund	Oakpark Security Systems Ltd	27329	4284.90
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	05/09/2024	3700634	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7509.15
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	05/09/2024	3700748	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3473.93
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	05/09/2024	3700756	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3521.07
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	06/08/2024	3695866	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6947.86
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	06/08/2024	3695869	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3489.10
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	06/08/2024	3695876	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3856.41
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	09/07/2024	3683884	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7423.92
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Customer and client receipts - F	Planning Applications	19/08/2024	3697528	Revenue - General Fund	Portal Plan Quest Ltd	16035	4046.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Consultancy - Professional Expe	26/09/2024	3703672	Revenue - General Fund	Granicus-Firmstep Ltd	14973	14850.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Consultancy - Professional Expe	26/09/2024	3703829	Revenue - General Fund	Granicus-Firmstep Ltd	14973	-9900.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	10/07/2024	3690633	Revenue - General Fund	Bloom Procurement Services Ltd	33352	5000.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	10/07/2024	3690634	Revenue - General Fund	Bloom Procurement Services Ltd	33352	6255.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Asset Investment	AG0550	Repair & Maintenance of Buildin	Energy Performance Certificates	23/09/2024	3701150	Revenue - General Fund	Knight Frank LLP	53323	1450.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	30/07/2024	3687517	Revenue - General Fund	Paytone Ltd	16708	12676.55
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	30/07/2024	3687518	Revenue - General Fund	Paytone Ltd	16708	57748.71
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Repair & Maintenance of Buildin	Repairs & Maintenance	19/08/2024	3696944	Revenue - General Fund	Metro Rod Ltd	16262	1435.37
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Communications and Computir	Computing - Software & Licence	10/09/2024	17308349	Revenue - General Fund	M3 Housing Ltd	14562	2290.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	20/09/2024	3704111	Revenue - General Fund	Levy Asset Management Ltd	40998	-1023.50
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	30/09/2024	3699659	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	28793.78
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	30/09/2024	3699660	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	2269.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	30/09/2024	3704448	Revenue - General Fund	Levy Asset Management Ltd	40998	1933.93
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	30/09/2024	3704452	Revenue - General Fund	Levy Asset Management Ltd	40998	2125.07
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	30/09/2024	3704453	Revenue - General Fund	Levy Asset Management Ltd	40998	1933.93
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	30/09/2024	3704455	Revenue - General Fund	Levy Asset Management Ltd	40998	1933.93
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildin	Repairs & Maintenance	05/09/2024	3698591	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildin	Repairs & Maintenance	05/09/2024	3699255	Revenue - General Fund	Kestrel Guards Ltd	17629	525.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildin	Repairs & Maintenance	19/08/2024	3696945	Revenue - General Fund	Metro Rod Ltd	16262	5000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Electricity	22/08/2024	3698114	Revenue - General Fund	Energy Metering Technology Ltd	21104	762.29
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	05/08/2024	24566	Revenue - General Fund	Bruton Knowles Ltd	52201	-41500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	06/08/2024	3694576	Revenue - General Fund	Knight Frank LLP	53323	4500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	08/08/2024	3692966	Revenue - General Fund	Lambert Smith Hampton	42258	2000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	08/08/2024	3692967	Revenue - General Fund	Lambert Smith Hampton	42258	1000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	09/07/2024	3689460	Revenue - General Fund	Colliers International Property Consultants Limited	52051	4750.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	18/07/2024	3691405	Revenue - General Fund	Trinity Rose Ltd	13899	500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	23/07/2024	3691406	Revenue - General Fund	Trinity Rose Ltd	13899	850.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	27/09/2024	3701700	Revenue - General Fund	Lambert Smith Hampton	42258	500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	29/07/2024	3691106	Revenue - General Fund	Bruton Knowles Ltd	52201	41500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	30/07/2024	3694685	Revenue - General Fund	Bruton Knowles Ltd	52201	41500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service (	AG0510	Customer and client receipts - R	Service Charges	30/09/2024	3701441	Revenue - General Fund	Workman LLP (Bristol)	26222	28262.57
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service (	AG0510	Energy Costs	Geothermal	16/08/2024	3690476	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	6227.50
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service (	AG0510	Energy Costs	Geothermal	16/08/2024	3696378	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	9179.88
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Communications and Computir	Computing - Software & Licence	18/07/2024	3692219	Revenue - General Fund	Civica UK Ltd	14287	87934.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Grants and Subscriptions	Corporate Memberships and Su	04/07/2024	3687597	Revenue - General Fund	Costar UK Limited	44683	696.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services	Consultancy - Professional Expe	16/08/2024	3697689	Revenue - General Fund	Colin McDevitt - 3PB Management Services Ltd	53188	1500.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services	Consultancy - Professional Expe	16/08/2024	3697690	Revenue - General Fund	Colin McDevitt - 3PB Management Services Ltd	53188	750.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	17/07/2024	3692136	Revenue - General Fund	Comensura	37398	162565.92
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	18/09/2024	3703630	Revenue - General Fund	Comensura	37398	135116.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	24/07/2024	3693688	Revenue - General Fund	Comensura	37398	170346.76
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	29/08/2024	3699153	Revenue - General Fund	Comensura	37398	157857.99
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Grants and Subscriptions	Corporate Memberships and Su	08/08/2024	3694979	Revenue - General Fund	Allium UK Holding Limited	53030	9499.49
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Exp	Project Expenses	15/08/2024	3697386	Revenue - General Fund	Perfect Circle JV Ltd	14225	16586.09
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Exp	Project Expenses	17/07/2024	3691323	Revenue - General Fund	Perfect Circle JV Ltd	14225	11779.89
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Direct Transport Costs	Vehicle Fuel	09/07/2024	3688357	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	577.50
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Employers NI Contributions	Salaries Employers NI	02/09/2024	3699520	Revenue - General Fund	E.ON Next	46296	10937.43
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	02/09/2024	3699521	Revenue - General Fund	E.ON Next	46296	585.27
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	02/09/2024	3699527	Revenue - General Fund	E.ON Next	46296	1250.80

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
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	02/09/2024	3699529	Revenue - General Fund	E.ON Next	46296	856.89
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	04/07/2024	3687877	Revenue - General Fund	Woolston Community Association	17220	1076.36
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	10/09/2024	3699570	Revenue - General Fund	Woolston Community Association	17220	515.71
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	10/09/2024	3701356	Revenue - General Fund	E.ON Next	46296	625.36
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	10/09/2024	3701357	Revenue - General Fund	E.ON Next	46296	614.89
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	12/07/2024	3691230	Revenue - General Fund	E.ON UK Infrastructure Services Limited	21849	2425.97
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	20/09/2024	3702087	Revenue - General Fund	E.ON Next	46296	-4361.47
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	30/08/2024	3699475	Revenue - General Fund	E.ON Next	46296	-1182.91
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	30/08/2024	3699477	Revenue - General Fund	E.ON Next	46296	-10937.43
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	08/08/2024	3696376	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4230.93
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	08/08/2024	3696377	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4756.80
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	10/07/2024	3690239	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3293.34
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	10/07/2024	3690240	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3819.21
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	10/07/2024	3690474	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	15013.78
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	10/07/2024	3690475	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12032.73
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	12/09/2024	3702273	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3646.18
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	12/09/2024	3702274	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3473.13
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	13/08/2024	3697178	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	11646.23
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	15/08/2024	3697177	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	15583.68
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	20/09/2024	3702841	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	14178.65
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	20/09/2024	3702842	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	10428.33
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Rents	Premises Service Charges	20/09/2024	3702603	Revenue - General Fund	Levy Asset Management Ltd	40998	1933.93
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	04/07/2024	3687833	Revenue - General Fund	Salvis Group Ltd	49781	2565.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	08/08/2024	3695307	Revenue - General Fund	Salvis Group Ltd	49781	3240.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	14/08/2024	3694904	Revenue - General Fund	Salvis Group Ltd	49781	2385.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	15/08/2024	3695208	Revenue - General Fund	LCS Project Solutions Ltd	52988	550.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	17/07/2024	3692009	Revenue - General Fund	AtkinsRéalis PPS Limited	15245	9670.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	20/09/2024	3703966	Revenue - General Fund	Salvis Group Ltd	49781	810.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	25/09/2024	3703967	Revenue - General Fund	Salvis Group Ltd	49781	810.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	02/08/2024	3695117	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	4579.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	02/08/2024	3695212	Revenue - General Fund	Monterpoint Technologies Ltd	14802	22950.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	05/07/2024	3688108	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	1165.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	06/09/2024	3700594	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	1792.55
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	12/07/2024	3690775	Revenue - General Fund	SoCo Music Project	15386	11205.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	13/09/2024	3702421	Revenue - General Fund	SoCo Music Project	15386	1758.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	18/07/2024	3691960	Revenue - General Fund	Mayflower Theatre	18152	721.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	22/08/2024	3696459	Revenue - General Fund	South Hampshire College Group TA Southampton City College	19581	13085.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	22/08/2024	3697402	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	2173.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	22/08/2024	3697416	Revenue - General Fund	AAETO - Trading as Holex	19061	555.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	22/08/2024	3697871	Revenue - General Fund	SoCo Music Project	15386	2782.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	30/09/2024	3701065	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	2954.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	30/09/2024	3704522	Revenue - General Fund	TWICS	17746	26492.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Services	Purchased Services	01/07/2024	3686984	Revenue - General Fund	Digital Energy Group	45798	6000.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Services	Purchased Services	23/07/2024	3692760	Revenue - General Fund	Itchen College	19576	600.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Services	Purchased Services	26/07/2024	3693177	Revenue - General Fund	Itchen College	19576	600.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	02/08/2024	3693991	Revenue - General Fund	Itchen College	19576	49705.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	11/07/2024	3688538	Revenue - General Fund	South Hampshire College Group TA Southampton City College	19581	6480.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	22/08/2024	3695753	Revenue - General Fund	South Hampshire College Group TA Southampton City College	19581	1440.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	22/08/2024	3695981	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	3240.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeship & Skills Hub	AG0010	Public Transport	Public Transport Staff	02/08/2024	3695501	Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	-1518.07
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	Childrens Services- Assessment Unit (We	CC0051	Capital	Consultancy (Professional expe	12/09/2024	3700026	Capital - General Fund	Salvis Group Ltd	49781	1500.00
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	Childrens Services- Assessment Unit (We	CC0051	Capital	Payments to Contractors	20/09/2024	3702075	Capital - General Fund	D M Habens Ltd	47796	55974.30
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	Childrens Services- Residential Unit (34A	CC0050	Capital	Consultancy (Professional expe	25/09/2024	3700010	Capital - General Fund	Salvis Group Ltd	49781	1400.00
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	26/09/2024	3702660	Capital - General Fund	Hampshire County Council Property Services	16572	16535.50
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	03/07/2024	3688297	Capital - General Fund	Darcy Construction Ltd	47360	7123.62
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	17/07/2024	3691313	Capital - General Fund	Southern Electric Power Distribution (Scottish & Southern)	19650	1664.00
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	18/07/2024	3691321	Capital - General Fund	Perfect Circle JV Ltd	14225	29897.76
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	23/07/2024	3693185	Capital - General Fund	AtkinsRéalis PPS Limited	15245	10199.97
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	24/07/2024	3693186	Capital - General Fund	AtkinsRéalis PPS Limited	15245	2504.50
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	28/08/2024	3697391	Capital - General Fund	Perfect Circle JV Ltd	14225	30265.15
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Great Oaks - Green Lane Site	CC0079	Capital	Grant Payments	17/09/2024	3699022	Capital - General Fund	Great Oaks School	17752	180030.00
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional expe	04/07/2024	3687871	Capital - General Fund	Mace Limited	50038	101266.83
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional expe	08/08/2024	3695057	Capital - General Fund	Mace Limited	50038	107680.61
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional expe	17/09/2024	3699728	Capital - General Fund	Mace Limited	50038	170940.64
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Consultancy (Professional expe	28/08/2024	3697395	Capital - General Fund	Perfect Circle JV Ltd	14225	3067.42
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Other Capital Expenditure	08/08/2024	3694579	Capital - General Fund	Soils Limited	47789	8732.00
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Other Capital Expenditure	19/09/2024	3702612	Capital - General Fund	Soils Limited	47789	1120.00
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Great Oaks - Vermont Site	CC0080	Capital	Other Capital Expenditure	27/08/2024	3698559	Capital - General Fund	Soils Limited	47789	1900.00
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional expe	04/07/2024	3687870	Capital - General Fund	Mace Limited	50038	71522.71
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional expe	08/08/2024	3695056	Capital - General Fund	Mace Limited	50038	73930.37
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Vermont School - St Monica Site	CC0081	Capital	Consultancy (Professional expe	17/09/2024	3699727	Capital - General Fund	Mace Limited	50038	82141.71
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Vermont School - St Monica Site	CC0081	Capital	Other Capital Expenditure	17/09/2024	3700133	Capital - General Fund	Soils Limited	47789	2775.00
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Capital	ECAP	Vermont School - St Monica Site	CC0081	Capital	Other Capital Expenditure	22/08/2024	3698104	Capital - General Fund	A.B.P. ASSOCIATES LIMITED	49752	11950.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Maintenance of Buildings	24/09/2024	3702173	Capital - General Fund	A.B.P. ASSOCIATES LIMITED	49752	5500.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	08/08/2024	3696340	Capital - General Fund	Perfect Circle JV Ltd	14225	3696.00

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 & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	11/07/2024	3689812	Capital - General Fund	A.B.P. ASSOCIATES LIMITED	49752	2600.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	12/09/2024	3699505	Capital - General Fund	PALLARD ROOFING LTD	53413	8700.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	15/08/2024	3697432	Capital - General Fund	Padwick Glass Services	15307	6706.29
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	25/09/2024	3704749	Capital - General Fund	PALLARD ROOFING LTD	53413	8700.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	28/08/2024	3693795	Capital - General Fund	Scroll Gates	17705	5490.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	03/09/2024	3700117	Capital - General Fund	Woods Building Services Ltd t/a AA Woods	15567	174906.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	06/09/2024	24604	Capital - General Fund	Woods Building Services Ltd t/a AA Woods	15567	-174906.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	06/09/2024	3700905	Capital - General Fund	Woods Building Services Ltd t/a AA Woods	15567	174906.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	17/08/2024	3697378	Capital - General Fund	M&J Group Construction & Roofing	41069	70480.38
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	18/09/2024	3703482	Capital - General Fund	Woods Building Services Ltd t/a AA Woods	15567	144853.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	20/09/2024	3702404	Capital - General Fund	Joedan Manufacturing (UK) Ltd	27913	4641.80
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	E0SE2	St George's Expansion	CC0037	Capital	Consultancy (Professional expe	04/07/2024	3687891	Capital - General Fund	Perfect Circle JV Ltd	14225	6371.34
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	E0SE2	St George's Expansion	CC0037	Capital	Consultancy (Professional expe	15/08/2024	3697394	Capital - General Fund	Perfect Circle JV Ltd	14225	1920.28
Education & Childrens Social Care C	ECAP	Secondary School Expansion phase 2	E0SE2	St George's Expansion	CC0037	Capital	Consultancy (Professional expe	17/07/2024	3691327	Capital - General Fund	Perfect Circle JV Ltd	14225	9064.68
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Allotments Services	AT0430	Grounds Maintenance	Grounds Maintenance	23/07/2024	3692392	Revenue - General Fund	Long & Dibden	19139	882.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Allotments Services	AT0430	Grounds Maintenance	Grounds Maintenance	28/08/2024	3698389	Revenue - General Fund	Long & Dibden	19139	1295.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Allotments Services	AT0430	Tools, Equipment, Furniture & M	Materials	23/08/2024	3686531	Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	570.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	02/07/2024	3687185	Revenue - General Fund	Pestkill Ltd	20577	1033.95
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	02/07/2024	3687565	Revenue - General Fund	Pestkill Ltd	20577	1272.11
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	02/07/2024	3687566	Revenue - General Fund	Pestkill Ltd	20577	1847.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	11/07/2024	3689007	Revenue - General Fund	Pestkill Ltd	20577	1247.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	11/07/2024	3689751	Revenue - General Fund	Pestkill Ltd	20577	1597.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	25/09/2024	3704588	Revenue - General Fund	Pestkill Ltd	20577	1459.94
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	30/07/2024	3690765	Revenue - General Fund	Pestkill Ltd	20577	1247.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Services	Payments to Contractors - Work	30/07/2024	3691108	Revenue - General Fund	Pestkill Ltd	20577	1025.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & M	Equipment Purchase	11/07/2024	3690177	Revenue - General Fund	TJ Waste & Recycling Limited	13939	595.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & M	Equipment Purchase	18/07/2024	3691769	Revenue - General Fund	TJ Waste & Recycling Limited	13939	1463.76
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & M	Materials	05/07/2024	3688073	Revenue - General Fund	Cromwell Polythene Ltd	16417	1237.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & M	Materials	11/07/2024	3686288	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1525.88
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & M	Materials	30/07/2024	3693408	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1110.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pren	AT0570	Tools, Equipment, Furniture & M	Materials	31/07/2024	3693872	Revenue - General Fund	Killgerm Chemicals Ltd	21524	592.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Repair & Maintenance of Buildin	Repairs & Maintenance	02/09/2024	3698824	Revenue - General Fund	The Play Inspection Company Ltd	15295	2479.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work	09/08/2024	3692570	Revenue - General Fund	R & D Surfacing Contractors Limited	20594	3930.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Equipment Purchase	08/08/2024	3695329	Revenue - General Fund	T H White Ltd	15372	757.77
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Equipment Purchase	23/08/2024	3698520	Revenue - General Fund	Hunt Forest Group	16252	625.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Equipment Purchase	29/07/2024	3694269	Revenue - General Fund	Carters of Swanwick Ltd	20055	540.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	02/07/2024	3687200	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	523.55
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	08/08/2024	3695768	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1374.43
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Materials - Work Orders	02/09/2024	3699003	Revenue - General Fund	Cutting Edge Arb Ltd	16681	563.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Materials - Work Orders	03/09/2024	3697796	Revenue - General Fund	Mark Harrod Ltd	49688	657.37
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Materials - Work Orders	09/07/2024	3688484	Revenue - General Fund	Holm Products	41373	545.72
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Materials - Work Orders	09/08/2024	3692530	Revenue - General Fund	Origin Amenity Solutions Limited	17627	780.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Materials - Work Orders	09/08/2024	3693992	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2795.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Materials - Work Orders	30/09/2024	3705154	Revenue - General Fund	Origin Amenity Solutions Limited	17627	791.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New For	AT0212	Services	Payments to Contractors - Work	09/09/2024	3700591	Revenue - General Fund	JCM GLASS AND GLAZING LTD	53149	560.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - South C	AT0211	Tools, Equipment, Furniture & M	Materials - Work Orders	11/07/2024	3685727	Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	768.75
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Services	Disbursements	09/09/2024	3700802	Revenue - General Fund	Hampshire County Council (Main)	18625	12545.76
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Services	Payments to Contractors - Work	09/07/2024	3688508	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	2624.45
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Services	Payments to Contractors - Work	11/07/2024	3690057	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1312.22
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Services	Payments to Contractors - Work	23/08/2024	3698433	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1312.22
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Tools, Equipment, Furniture & M	Materials - Work Orders	05/07/2024	3688124	Revenue - General Fund	Landscape Supply Company	14715	1082.76
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Direct Transport Costs	Vehicle Fuel	05/08/2024	3691195	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1452.60
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Buildin	Repairs & Maintenance	11/07/2024	3690585	Revenue - General Fund	Top Turf Irrigation (Service) Ltd	13845	841.64
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Buildin	Repairs & Maintenance	29/07/2024	3693723	Revenue - General Fund	Top Turf Irrigation (Service) Ltd	13845	869.05
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	24/09/2024	3704271	Revenue - General Fund	T H White Ltd	15372	980.68
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Materials	06/08/2024	3695880	Revenue - General Fund	Hunt Forest Group	16252	647.61
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Materials	06/09/2024	3698707	Revenue - General Fund	Agrovista UK Ltd	17696	2177.84
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	05/08/2024	3695490	Revenue - General Fund	Foremost Golf Ltd	41391	1416.73
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	05/09/2024	3700441	Revenue - General Fund	Foremost Golf Ltd	41391	2183.35
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	08/07/2024	3689187	Revenue - General Fund	Foremost Golf Ltd	41391	3320.42
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	17/07/2024	3692007	Revenue - General Fund	Foremost Golf Ltd	41391	2993.85
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	17/09/2024	3703097	Revenue - General Fund	Foremost Golf Ltd	41391	1717.03
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	20/08/2024	3697816	Revenue - General Fund	Foremost Golf Ltd	41391	2682.47
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	23/07/2024	3693153	Revenue - General Fund	Foremost Golf Ltd	41391	1756.45
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	22/08/2024	3697954	Revenue - General Fund	Honey Brothers	14170	1060.89
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Payments to Contractors - Work	10/09/2024	3700162	Revenue - General Fund	T/A RotoArb & Lifting	51783	1100.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Payments to Contractors - Work	10/09/2024	3700163	Revenue - General Fund	T/A RotoArb & Lifting	51783	1100.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Payments to Contractors - Work	11/09/2024	3701477	Revenue - General Fund	T/A RotoArb & Lifting	51783	1100.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Services	Purchased Services	29/08/2024	3698415	Revenue - General Fund	Hampshire County Council (Main)	18625	513.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Tools, Equipment, Furniture & M	Materials	12/07/2024	3690387	Revenue - General Fund	Honey Brothers	14170	1366.08
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Tree Team	AT0440	Tools, Equipment, Furniture & M	Materials	19/07/2024	3691967	Revenue - General Fund	Honey Brothers	14170	650.21
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Central Depot	AT0040	Miscellaneous and Initiative Exp	Other Expenses	21/08/2024	3697988	Revenue - General Fund	Freeths LLP	16610	1200.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Central Depot	AT0040	Tools, Equipment, Furniture & M	Equipment Purchase	12/09/2024	3702155	Revenue - General Fund	Storm Environmental Ltd	28111	6166.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Expenses	Conference & Seminars	06/09/2024	3699966	Revenue - General Fund	Kier Transportation Ltd	53669	6912.26
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Repair & Maintenance of Buildin	Repairs & Maintenance	11/09/2024	3701821	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	577.62

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	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Contracted Services	09/08/2024	3692998	Revenue - General Fund	Japanese Knotweed Ltd	51339	14657.22
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Contracted Services	23/07/2024	3692939	Revenue - General Fund	Japanese Knotweed Ltd	51339	1870.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Contracted Services	26/07/2024	3693532	Revenue - General Fund	Japanese Knotweed Ltd	51339	23724.20
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	02/09/2024	3698854	Revenue - General Fund	Regeneration Services Limited	17197	1637.60
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	09/08/2024	3696199	Revenue - General Fund	Regeneration Services Limited	17197	1390.40
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	12/09/2024	3697890	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	8860.08
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	13/09/2024	3697889	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	5380.75
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	13/09/2024	3697891	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	8572.92
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	18/07/2024	3692149	Revenue - General Fund	Regeneration Services Limited	17197	1164.80
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	18/07/2024	3692150	Revenue - General Fund	Regeneration Services Limited	17197	1074.40
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	18/07/2024	3692151	Revenue - General Fund	Regeneration Services Limited	17197	1636.40
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	30/09/2024	3705804	Revenue - General Fund	Regeneration Services Limited	17197	1548.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	03/09/2024	3699838	Revenue - General Fund	Allstar Business Solutions Ltd	15086	6914.99
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	04/07/2024	3688533	Revenue - General Fund	Allstar Business Solutions Ltd	15086	6872.88
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	07/08/2024	3695763	Revenue - General Fund	Allstar Business Solutions Ltd	15086	6540.04
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Expenses	Conference & Seminars	08/07/2024	3689464	Revenue - General Fund	HS First Aid Training	37141	510.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Expenses	Conference & Seminars	11/07/2024	3669279	Revenue - General Fund	By-Pass Driver Training Ltd	13844	600.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Expenses	Refreshments	17/09/2024	3700472	Revenue - General Fund	Aquaid (South Coast) Franchising Ltd	17677	1976.80
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	05/07/2024	3688511	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7765.72
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	05/09/2024	3700745	Revenue - General Fund	Oakpark Security Systems Ltd	27329	8323.56
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	06/08/2024	3695867	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7868.48
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	11/09/2024	3701260	Revenue - General Fund	WNV Systems Ltd	17240	1212.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	02/09/2024	3699741	Revenue - General Fund	Storm Environmental Ltd	28111	1155.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	03/09/2024	3699711	Revenue - General Fund	UK Container Maintenance Ltd	28035	1555.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	09/08/2024	3696720	Revenue - General Fund	UK Container Maintenance Ltd	28035	4315.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	10/07/2024	3690591	Revenue - General Fund	Storm Environmental Ltd	28111	2475.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Domestic Collections	AT0060	Tools, Equipment, Furniture & M	Equipment Purchase	05/09/2024	3700595	Revenue - General Fund	SSI Schaefer Plastics UK Ltd	51900	5670.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Domestic Collections	AT0060	Tools, Equipment, Furniture & M	Equipment Purchase	10/07/2024	3690438	Revenue - General Fund	IPL Plastics (UK) Limited	41371	6080.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Domestic Collections	AT0060	Tools, Equipment, Furniture & M	Equipment Purchase	19/09/2024	3697723	Revenue - General Fund	Cromwell Polythene Ltd	16417	3866.10
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture & M	Equipment Purchase	05/09/2024	3700596	Revenue - General Fund	SSI Schaefer Plastics UK Ltd	51900	12852.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture & M	Equipment Purchase	10/07/2024	3690437	Revenue - General Fund	IPL Plastics (UK) Limited	41371	7600.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture & M	Equipment Purchase	30/07/2024	3694602	Revenue - General Fund	Cromwell Polythene Ltd	16417	3282.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	04/07/2024	3687688	Revenue - General Fund	Simple Recruitment Services Ltd	20777	12616.02
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	03/09/2024	3698830	Revenue - General Fund	SMI INT Group Ltd	18367	559.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	09/07/2024	3687846	Revenue - General Fund	SMI INT Group Ltd	18367	724.76
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	09/07/2024	3688532	Revenue - General Fund	Workplace Gloves Ltd	52813	680.40
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	10/09/2024	3700444	Revenue - General Fund	SMI INT Group Ltd	18367	619.65
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	10/09/2024	3701023	Revenue - General Fund	Lapwing UK Limited	15484	520.92
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	21/08/2024	3697648	Revenue - General Fund	SMI INT Group Ltd	18367	1001.38
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	21/08/2024	3697944	Revenue - General Fund	Wilson Scott Limited	53243	1419.45
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	24/07/2024	3693176	Revenue - General Fund	Lapwing UK Limited	15484	519.81
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	25/07/2024	3692746	Revenue - General Fund	SMI INT Group Ltd	18367	2531.39
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	25/09/2024	3701645	Revenue - General Fund	SMI INT Group Ltd	18367	665.36
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	25/09/2024	3703715	Revenue - General Fund	Workplace Gloves Ltd	52813	680.40
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	25/09/2024	3704274	Revenue - General Fund	Wilson Scott Limited	53243	909.90
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	29/08/2024	3698805	Revenue - General Fund	Lapwing UK Limited	15484	834.36
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Expenses	Conference & Seminars	30/09/2024	3704257	Revenue - General Fund	By-Pass Driver Training Ltd	13844	900.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses	Staff Training	06/08/2024	3694254	Revenue - General Fund	By-Pass Driver Training Ltd	13844	532.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses	Staff Training	23/07/2024	3693052	Revenue - General Fund	Chartered Institution of Wastes Management	48452	2150.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Exp	Project Expenses	10/09/2024	3701515	Revenue - General Fund	Integrated Skills Ltd	19278	3640.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Exp	Project Expenses	16/08/2024	3696925	Revenue - General Fund	Integrated Skills Ltd	19278	4500.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Exp	Project Expenses	18/07/2024	3692011	Revenue - General Fund	Integrated Skills Ltd	19278	3600.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Recharges	GF Recharge Income	27/09/2024	3704063	Revenue - General Fund	Wesley Potterton	15719	1210.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	02/07/2024	3687847	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6296.41
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	02/07/2024	3687848	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6615.46
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/07/2024	3686476	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6001.70
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/07/2024	3686967	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8954.78
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/07/2024	3687193	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6581.13
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/09/2024	3696754	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6964.61
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3697254	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7415.25
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3697430	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6085.46
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3697649	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5894.64
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3697856	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5260.78
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3697986	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5507.87
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3698093	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7386.34
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3698430	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5731.15
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3698703	Revenue - General Fund	TJ Waste & Recycling Limited	13939	4992.71
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3698819	Revenue - General Fund	TJ Waste & Recycling Limited	13939	13523.66
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3699018	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6865.02
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3699331	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5548.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3699404	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5384.29
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3699707	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5807.68
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/09/2024	3699904	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6651.39
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/07/2024	3688551	Revenue - General Fund	TJ Waste & Recycling Limited	13939	4521.04
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/07/2024	3688149	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6407.52

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	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/07/2024	3688372	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6470.21
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/07/2024	3688549	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8591.97
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3692941	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5955.79
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3693405	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7632.78
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3693612	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9301.70
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3693868	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6646.86
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3694050	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7703.81
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3694267	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7011.73
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3694708	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7612.59
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3694980	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8888.24
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3695203	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6593.44
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3695500	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6431.62
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3695865	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5552.65
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/08/2024	3695890	Revenue - General Fund	TJ Waste & Recycling Limited	13939	4655.54
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/09/2024	3701042	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6902.22
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/09/2024	3700799	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8228.74
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/07/2024	3690836	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8259.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/07/2024	3691129	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7071.77
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/09/2024	3700191	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9538.58
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/09/2024	3700633	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6262.22
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/09/2024	3701479	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6941.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/09/2024	3702204	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6506.90
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/08/2024	3696168	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5791.53
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/08/2024	3696547	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7875.09
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/08/2024	3696580	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6392.96
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/08/2024	3696892	Revenue - General Fund	TJ Waste & Recycling Limited	13939	1130.26
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/08/2024	3697073	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5917.01
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/07/2024	3689198	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5797.27
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/07/2024	3689794	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6369.53
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/07/2024	3690120	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6155.42
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/07/2024	3690176	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5828.65
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/07/2024	3690605	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9781.63
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/07/2024	3691570	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6653.27
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/07/2024	3691768	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5418.34
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/07/2024	3692000	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8828.82
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/07/2024	3692409	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7427.63
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/07/2024	3692552	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7376.22
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/09/2024	3701676	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8614.37
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/09/2024	3701861	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9509.62
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/09/2024	3702637	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6605.82
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/09/2024	3702796	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5819.76
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/09/2024	3703990	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6596.24
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/09/2024	3704334	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5801.58
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/09/2024	3704573	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5890.68
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/09/2024	3703232	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6047.56
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/09/2024	3703510	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7805.40
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/09/2024	3703708	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6556.09
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/09/2024	3703989	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5762.90
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/09/2024	3704833	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7920.69
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/09/2024	3705153	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6505.01
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & M	Equipment Purchase	12/09/2024	3702167	Revenue - General Fund	Storm Environmental Ltd	28111	3283.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	02/09/2024	3699740	Revenue - General Fund	Storm Environmental Ltd	28111	5100.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	10/09/2024	3701046	Revenue - General Fund	UK Container Maintenance Ltd	28035	5599.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	15/07/2024	3690592	Revenue - General Fund	Storm Environmental Ltd	28111	3740.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Author	05/09/2024	3699730	Revenue - General Fund	Hampshire County Council (Main)	18625	164741.18
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Author	11/07/2024	3688366	Revenue - General Fund	Hampshire County Council (Main)	18625	311178.69
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Author	20/08/2024	3694252	Revenue - General Fund	Hampshire County Council (Main)	18625	312858.47
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Colle	AT0100	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	02/09/2024	3699710	Revenue - General Fund	UK Container Maintenance Ltd	28035	5385.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Glass Recycling Collections	AT0110	Tools, Equipment, Furniture & M	Equipment Purchase	03/07/2024	3687514	Revenue - General Fund	IPL Plastics (UK) Ltd T/A IPL Hull	16763	8004.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Glass Recycling Collections	AT0110	Tools, Equipment, Furniture & M	Equipment Purchase	03/07/2024	3687834	Revenue - General Fund	IPL Plastics (UK) Ltd T/A IPL Hull	16763	8004.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Buildin	Repairs & Maintenance	03/09/2024	3699498	Revenue - General Fund	First Contact Fire & Security LTD	20203	1480.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Payments To Contractors	11/07/2024	3691054	Revenue - General Fund	Volker Laser Ltd	19435	63010.40
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	03/07/2024	3688106	Revenue - General Fund	Alpha House Ltd	46085	1600.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	05/08/2024	3694622	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	634.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	08/07/2024	3687782	Revenue - General Fund	University Of Southampton	16259	13559.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	15/08/2024	3697404	Revenue - General Fund	Flowbird Smart City UK Limited	14796	9055.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	16/09/2024	3701791	Revenue - General Fund	Flowbird Smart City UK Limited	14796	9980.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	18/09/2024	3703066	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1207.23
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	20/09/2024	3703307	Revenue - General Fund	RS Components Ltd	17185	520.71
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	24/09/2024	3704153	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	578.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	30/07/2024	3694605	Revenue - General Fund	Lapwing UK Limited	15484	1598.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	02/09/2024	3697678	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	169782.62
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	24/09/2024	3703129	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	134677.09
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	25/07/2024	3692607	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	149870.09
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Grants and Subscriptions	Corporate Memberships and Su	04/07/2024	3688494	Revenue - General Fund	Kainos Software Limited (DIT)	33095	12500.00

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	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Repair & Maintenance of Buildin	Repairs & Maintenance	10/07/2024	3689857	Revenue - General Fund	Biotecture Ltd	39717	3137.50
Environment & Transport	ENVTRAN	Highways Contracts	EN22	HSP BBLP Expenditure	AB0111	Services	Advertising & Publicity - Non Sta	12/09/2024	3702175	Revenue - General Fund	Hampshire Media Limited	17875	510.40
Environment & Transport	ENVTRAN	Highways Contracts	EN22	HSP BBW Income	AB0110	Services	Purchased Services	20/08/2024	3697914	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	287948.94
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Miscellaneous and Initiative Exp	Other Expenses	17/09/2024	3702162	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	846.55
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Miscellaneous and Initiative Exp	Other Expenses	30/07/2024	3694188	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	704.27
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	21/08/2024	3698162	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	430295.54
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	22/07/2024	3691857	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	433655.20
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	24/09/2024	3703654	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	431594.92
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Purchased Services	27/08/2024	3698712	Revenue - General Fund	NCC Services Limited	53300	745.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Purchased Services	27/08/2024	3698713	Revenue - General Fund	NCC Services Limited	53300	745.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Contracted Services	02/09/2024	3698191	Revenue - General Fund	Hampshire Scientific Services	21648	3700.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Contracted Services	03/07/2024	3687572	Revenue - General Fund	Munday Enterprises Ltd	14735	1208.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Contracted Services	19/09/2024	3703707	Revenue - General Fund	Munday Enterprises Ltd	14735	1208.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	04/07/2024	3688129	Revenue - General Fund	Munday Enterprises Ltd	14735	700.10
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	07/08/2024	3688419	Revenue - General Fund	Ubiquity Group Ltd	14200	2000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	13/08/2024	3696910	Revenue - General Fund	Ubiquity Group Ltd	14200	2000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	13/09/2024	3701784	Revenue - General Fund	Munday Enterprises Ltd	14735	503.90
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Tools, Equipment, Furniture & M	Equipment Purchase	22/08/2024	3697942	Revenue - General Fund	J & R SPORTS LIMITED	53547	820.50
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	05/07/2024	3688550	Revenue - General Fund	The Environment Centre (tEC)	18254	11173.57
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	06/08/2024	3695878	Revenue - General Fund	Tranquil City Ltd	52761	20000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	09/07/2024	3689753	Revenue - General Fund	Munday Enterprises Ltd	14735	600.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	19/07/2024	3692215	Revenue - General Fund	Global Action Plan	52100	24011.22
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	25/07/2024	3693860	Revenue - General Fund	CAG Consultants	51975	15910.00
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	28/08/2024	3698808	Revenue - General Fund	Shawcity Ltd	53620	2431.99
Environment & Transport	ENVTRAN	Transportation	EN31	Air Quality Management	AT0630	Services	Purchased Services	30/09/2024	3705366	Revenue - General Fund	The Environment Centre (tEC)	18254	11173.57
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	04/07/2024	3687569	Revenue - General Fund	Pedal Power Training Ltd	33258	10044.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	29/07/2024	3693709	Revenue - General Fund	Pedal Power Training Ltd	33258	7812.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Purchased Services	29/07/2024	3694048	Revenue - General Fund	Pedal Power Training Ltd	33258	980.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Agencies	Concessionary Fares	01/07/2024	3685713	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	7447.09
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Agencies	Concessionary Fares	05/09/2024	3699504	Revenue - General Fund	Go South Coast Ltd	20697	285204.04
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Agencies	Concessionary Fares	17/09/2024	3699501	Revenue - General Fund	Go South Coast Ltd	20697	273010.64
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Agencies	Concessionary Fares	17/09/2024	3699502	Revenue - General Fund	Go South Coast Ltd	20697	292090.04
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Agencies	Concessionary Fares	17/09/2024	3699503	Revenue - General Fund	Go South Coast Ltd	20697	279930.97
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Agencies	Concessionary Fares	26/07/2024	3693984	Revenue - General Fund	Coach Events Services Ltd	46787	1211.38
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Agencies	Concessionary Fares	27/08/2024	3697265	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	6617.99
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Services	Purchased Services	08/08/2024	3696439	Revenue - General Fund	National Public Transport Information	15858	10867.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Services	Purchased Services	20/08/2024	3694333	Revenue - General Fund	Hampshire County Council (Main)	18625	9135.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Concessionary Fares	01/08/2024	3694971	Revenue - General Fund	Go South Coast Ltd	20697	7008.89
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Concessionary Fares	11/07/2024	3690162	Revenue - General Fund	HaskoningDHV UK Ltd	46259	3000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Concessionary Fares	12/08/2024	3696673	Revenue - General Fund	Go South Coast Ltd	20697	15733.42
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	01/08/2024	3694821	Revenue - General Fund	Go South Coast Ltd	20697	11166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	01/08/2024	3694822	Revenue - General Fund	Go South Coast Ltd	20697	9166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	03/09/2024	3699898	Revenue - General Fund	Go South Coast Ltd	20697	11166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	04/07/2024	3688150	Revenue - General Fund	Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	04/07/2024	3688151	Revenue - General Fund	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	04/09/2024	3699899	Revenue - General Fund	Go South Coast Ltd	20697	9166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	04/09/2024	3700167	Revenue - General Fund	Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	04/09/2024	3700168	Revenue - General Fund	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	05/09/2024	3699900	Revenue - General Fund	Go South Coast Ltd	20697	15833.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	06/09/2024	3700917	Revenue - General Fund	Live Creative Experience Ltd	14714	2930.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	11/07/2024	3689842	Revenue - General Fund	Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	11/07/2024	3689843	Revenue - General Fund	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	12/08/2024	3695776	Revenue - General Fund	Go South Coast Ltd	20697	11233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	12/08/2024	3695777	Revenue - General Fund	Go South Coast Ltd	20697	15833.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	12/08/2024	3695778	Revenue - General Fund	Go South Coast Ltd	20697	9166.67
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	12/08/2024	3695779	Revenue - General Fund	Go South Coast Ltd	20697	15833.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	12/08/2024	3695784	Revenue - General Fund	Go South Coast Ltd	20697	11233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	12/08/2024	3695963	Revenue - General Fund	Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	12/08/2024	3695964	Revenue - General Fund	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	12/08/2024	3696871	Revenue - General Fund	Go South Coast Ltd	20697	11233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agencies	Contributions to Transport Sche	24/07/2024	3692643	Revenue - General Fund	Go South Coast Ltd	20697	21111.11
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Services	Purchased Services	06/08/2024	3695765	Revenue - General Fund	Allstar Business Solutions Ltd	15086	560.11
Environment & Transport	ENVTRAN	Transportation	EN31	Electric Vehicle Charging Points	AT0637	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	05/08/2024	3694247	Revenue - General Fund	Joju Solar Limited	21369	1243.73
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	11/07/2024	3690449	Revenue - General Fund	East Sussex County Council	14754	30000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	26/07/2024	3693878	Revenue - General Fund	BetaStreets Ltd	53155	2700.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	11/07/2024	3688777	Revenue - General Fund	Sustrans Ltd	15513	7900.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	15/07/2024	3689825	Revenue - General Fund	Love to Ride Ltd	20985	4975.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	15/08/2024	3693988	Revenue - General Fund	Munday Enterprises Ltd	14735	576.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	17/07/2024	3689824	Revenue - General Fund	Love to Ride Ltd	20985	22750.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computir	Computing - Software & Licence	12/09/2024	3702176	Revenue - General Fund	Unicard	39798	893.90
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computir	Computing - Software & Licence	12/09/2024	3702184	Revenue - General Fund	Unicard	39798	1527.10
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Communications and Computir	Computing - Software & Licence	15/07/2024	3691079	Revenue - General Fund	Itso Ltd	21852	571.20
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	17/09/2024	3698866	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	-739.32
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	28/08/2024	3698444	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	-739.32
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	28/08/2024	3698445	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	-996.29

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	09/07/2024	3688530	Revenue - General Fund	Unicard	39798	556.50
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	21/09/2024	3701491	Revenue - General Fund	Unicard	39798	1077.09
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	21/09/2024	3701494	Revenue - General Fund	Unicard	39798	978.88
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equipment, Furniture & M	Materials	21/09/2024	3701496	Revenue - General Fund	Unicard	39798	1112.51
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	01/07/2024	24507	Revenue - General Fund	City Cleaning (UK) Ltd	21203	-757.93
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	08/07/2024	3689500	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	-1346.40
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	15/08/2024	24575	Revenue - General Fund	Hampshire County Council (Main)	18625	850.63
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	15/08/2024	24576	Revenue - General Fund	Hampshire County Council (Main)	18625	642.43
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	25/07/2024	3693788	Revenue - General Fund	MAHA U.K Ltd	33840	-2822.18
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	30/07/2024	3694749	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	-932.96
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	30/07/2024	3694759	Revenue - General Fund	Capita Business Services Ltd	18230	-27589.33
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	30/09/2024	3706038	Revenue - General Fund	Active Nation UK Ltd (Southampton Water Activites Centre)	18340	-12694.46
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	30/09/2024	3706042	Revenue - General Fund	Lockhams Recycling Ltd	49847	-657.93
Finance & Corporate Services	FINCORP	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	30/09/2024	3706046	Revenue - General Fund	Levy Asset Management Ltd	40998	-1023.50
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	07/08/2024	3695948	Revenue - General Fund	Penna Plc	20760	21240.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	12/09/2024	3700639	Revenue - General Fund	Penna Plc	20760	14868.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	12/09/2024	3700743	Revenue - General Fund	Penna Plc	20760	14868.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	19/07/2024	3689012	Revenue - General Fund	Penna Plc	20760	21240.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	13/08/2024	3697074	Revenue - General Fund	Dun & Bradstreet	43159	1512.00
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	08/08/2024	3696581	Revenue - General Fund	Jade Security Services Ltd	15714	1459.80
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	09/09/2024	3701283	Revenue - General Fund	Jade Security Services Ltd	15714	1254.20
Finance & Corporate Services	FINCORP	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	11/07/2024	3690393	Revenue - General Fund	Jade Security Services Ltd	15714	1273.50
Finance & Corporate Services	FINCORP	Corporate Management	CS02	Corporate Management Team	AF0090	Miscellaneous and Initiative Exp	Audit Fees	01/08/2024	3694967	Revenue - General Fund	Ernst & Young LLP	15813	93153.75
Finance & Corporate Services	FINCORP	Corporate Management	CS02	Corporate Management Team	AF0090	Miscellaneous and Initiative Exp	Audit Fees	18/07/2024	3691574	Revenue - General Fund	Ernst & Young LLP	15813	93153.75
Finance & Corporate Services	FINCORP	Corporate Management	CS02	Corporate Management Team	AF0090	Services	Purchased Services	02/07/2024	3687443	Revenue - General Fund	Hampshire County Council Pension Fund	19819	2605.00
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Computing - Software & Licence	12/07/2024	3690578	Revenue - General Fund	SocialSignin Ltd	51330	3456.00
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	04/07/2024	3688000	Revenue - General Fund	Royal Mail Group Ltd	17153	2248.57
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	10/09/2024	3700045	Revenue - General Fund	Royal Mail Group Ltd	17153	1756.57
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	10/09/2024	3700059	Revenue - General Fund	Royal Mail Group Ltd	17153	1988.34
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	12/07/2024	3690510	Revenue - General Fund	Royal Mail Group Ltd	17153	1962.14
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	18/09/2024	3703433	Revenue - General Fund	Royal Mail Group Ltd	17153	1502.64
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	19/07/2024	3692162	Revenue - General Fund	Royal Mail Group Ltd	17153	2038.62
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	20/08/2024	3697667	Revenue - General Fund	Royal Mail Group Ltd	17153	2509.19
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	20/09/2024	3703583	Revenue - General Fund	Royal Mail Group Ltd	17153	1794.56
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	26/08/2024	3698455	Revenue - General Fund	Royal Mail Group Ltd	17153	1925.82
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	27/09/2024	3704863	Revenue - General Fund	Royal Mail Group Ltd	17153	2598.64
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	30/07/2024	3694282	Revenue - General Fund	Royal Mail Group Ltd	17153	2278.81
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Communications and Computir	Postages	30/07/2024	3694283	Revenue - General Fund	Royal Mail Group Ltd	17153	2590.86
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Printing, Stationery & General O	Stationery	02/08/2024	3695342	Revenue - General Fund	Lyreco UK Ltd	13788	750.00
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Printing, Stationery & General O	Stationery	02/08/2024	3695346	Revenue - General Fund	Lyreco UK Ltd	13788	511.70
Finance & Corporate Services	FINCORP	Customer Services	CE	Service Centre	AI0080	Printing, Stationery & General O	Stationery	05/08/2024	3695482	Revenue - General Fund	Lyreco UK Ltd	13788	961.72
Finance & Corporate Services	FINCORP	Democratic Representation & Managemer	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Exp	Project Expenses	12/08/2024	3696943	Revenue - General Fund	The Bridge Gallery Ltd	18930	500.00
Finance & Corporate Services	FINCORP	Democratic Representation & Managemer	LP05	Members	AL0030	Expenses	Conference & Seminars	10/07/2024	3690201	Revenue - General Fund	Improvement & Development Agency for Local Government	14345	1000.00
Finance & Corporate Services	FINCORP	Democratic Representation & Managemer	LP05	Members	AL0030	Expenses	Conference & Seminars	23/08/2024	3698351	Revenue - General Fund	Improvement & Development Agency for Local Government	14345	1000.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Broadband Charges	12/08/2024	3696882	Revenue - General Fund	BT Uk Business Accounts	16695	1599.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Broadband Charges	20/08/2024	3697511	Revenue - General Fund	Virgin Media Business Ltd	20516	682.50
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	04/07/2024	3687458	Revenue - General Fund	Vohkus Limited	41605	1000.50
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	09/07/2024	3683174	Revenue - General Fund	CDW Ltd	19369	17724.86
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	12/08/2024	3696938	Revenue - General Fund	Dell Computer Corporation Ltd	21638	9176.31
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	15/07/2024	3689079	Revenue - General Fund	ACS Technology Group Ltd	17084	2726.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	15/08/2024	3697390	Revenue - General Fund	Dell Computer Corporation Ltd	21638	1915.83
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	23/07/2024	3692407	Revenue - General Fund	ACS Technology Group Ltd	17084	1488.15
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	26/09/2024	3701511	Revenue - General Fund	Vohkus Limited	41605	3138.50
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	26/09/2024	3701788	Revenue - General Fund	Vohkus Limited	41605	590.70
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	26/09/2024	3705037	Revenue - General Fund	Capita Business Services Ltd	18230	17108.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	27/08/2024	3698350	Revenue - General Fund	ACS Technology Group Ltd	17084	1507.69
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Capital - ICT Hardware	27/08/2024	3698573	Revenue - General Fund	ACS Technology Group Ltd	17084	637.50
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintenar	05/08/2024	3695149	Revenue - General Fund	Verint Systems UK Ltd	21004	3644.89
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintenar	08/08/2024	3696453	Revenue - General Fund	Content Guru	35450	1984.54
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintenar	08/08/2024	3696454	Revenue - General Fund	Content Guru	35450	15244.95
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintenar	09/07/2024	3689762	Revenue - General Fund	Content Guru	35450	2229.84
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintenar	09/07/2024	3689763	Revenue - General Fund	Content Guru	35450	15244.95
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintenar	10/09/2024	3701255	Revenue - General Fund	Content Guru	35450	15244.95
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Repair & Maintenar	10/09/2024	3701256	Revenue - General Fund	Content Guru	35450	1539.46
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	02/09/2024	3699772	Revenue - General Fund	UNIT4 Business Software Ltd	18141	81112.54
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	04/09/2024	3699402	Revenue - General Fund	Iken Business Ltd	19223	23709.96
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	04/09/2024	3699487	Revenue - General Fund	Stopford Information Systems Limited	20509	15000.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	04/09/2024	3699614	Revenue - General Fund	Insight Direct (Uk) Ltd	13813	36806.40
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	05/09/2024	3698599	Revenue - General Fund	Education Software Solutions	45448	784.25
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	05/09/2024	3698775	Revenue - General Fund	Civica UK Ltd	14287	42753.75
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	05/09/2024	3700592	Revenue - General Fund	Mach One Design Equipment Ltd.	16755	1620.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	06/08/2024	3694709	Revenue - General Fund	NEC Software Solutions UK Limited	18699	112929.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	06/08/2024	3694710	Revenue - General Fund	NEC Software Solutions UK Limited	18699	233028.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	06/09/2024	3694199	Revenue - General Fund	Trustmarque Solutions Ltd	16183	8476.65
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	08/08/2024	3695099	Revenue - General Fund	Paper River Consulting Ltd	53493	7506.00

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 & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	08/08/2024	3695210	Revenue - General Fund	Trustmarque Solutions Ltd	16183	2682.04
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	08/08/2024	3695284	Revenue - General Fund	Angel Solutions Ltd	14461	1386.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	08/08/2024	3696517	Revenue - General Fund	Capita Business Services Ltd	18230	203519.57
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	19/09/2024	3702765	Revenue - General Fund	UNIT4 Business Software Ltd	18141	33451.33
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	22/07/2024	3691117	Revenue - General Fund	NEC Software Solutions UK Limited	18699	1000.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	25/07/2024	3690299	Revenue - General Fund	Oracle Corporation UK Limited	18155	16268.65
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	25/07/2024	3690300	Revenue - General Fund	Oracle Corporation UK Limited	18155	2177.53
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	25/07/2024	3693757	Revenue - General Fund	Access UK Ltd	20273	14200.20
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	25/07/2024	3693758	Revenue - General Fund	Access UK Ltd	20273	1890.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	26/09/2024	3702193	Revenue - General Fund	Lyngsoe Systems Limited	43071	3890.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	26/09/2024	3705038	Revenue - General Fund	Capita Business Services Ltd	18230	16985.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	27/08/2024	3695378	Revenue - General Fund	Civica UK Ltd	14287	179731.25
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	27/08/2024	3696868	Revenue - General Fund	QBS Software Ltd	44978	5815.01
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	27/08/2024	3697426	Revenue - General Fund	Loadbalancer.org Ltd	26205	2673.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	27/08/2024	3698115	Revenue - General Fund	Set3 Solutions Ltd	16184	14537.50
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	31/07/2024	3694200	Revenue - General Fund	Vohkus Limited	41605	514.59
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Computing - Software & Licence	31/07/2024	3694973	Revenue - General Fund	Experian Ltd	21789	13544.55
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Telephone Charges	05/09/2024	3683701	Revenue - General Fund	Gamma Telecom Limited	48295	4389.31
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Telephone Charges	05/09/2024	3690604	Revenue - General Fund	Gamma Telecom Limited	48295	4314.85
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Telephone Charges	05/09/2024	3696927	Revenue - General Fund	Gamma Telecom Limited	48295	4381.36
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Communications and Computir	Telephone Charges	09/07/2024	3689476	Revenue - General Fund	BT Uk Business Accounts	16695	18000.61
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Grants and Subscriptions	Corporate Memberships and Su	11/07/2024	3690446	Revenue - General Fund	East Sussex County Council	14754	6000.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Interview & Training Expenses	Staff Training	25/07/2024	3692918	Revenue - General Fund	QA ltd	48936	995.00
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Printing, Stationery & General O	Printing Charges	05/08/2024	3695143	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	7683.64
Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	AO0091	Miscellaneous and Initiative Exp	Project Expenses	03/09/2024	3699716	Revenue - General Fund	The HR Lounge Limited	53464	3750.00
Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	AO0091	Miscellaneous and Initiative Exp	Project Expenses	13/09/2024	3702183	Revenue - General Fund	The HR Lounge Limited	53464	2773.45
Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	AO0091	Miscellaneous and Initiative Exp	Project Expenses	13/09/2024	3702196	Revenue - General Fund	The HR Lounge Limited	53464	1500.00
Finance & Corporate Services	FINCORP	HR Services	HR	Equal Pay	AO0091	Miscellaneous and Initiative Exp	Project Expenses	27/08/2024	3697508	Revenue - General Fund	The HR Lounge Limited	53464	7252.08
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	18/07/2024	3690103	Revenue - General Fund	People Asset Management	41342	9847.77
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	19/09/2024	3700820	Revenue - General Fund	People Asset Management	41342	10529.26
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	27/08/2024	3696339	Revenue - General Fund	People Asset Management	41342	7792.82
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Payroll & Data	AO0070	Repair & Maintenance of Buildin	Vouchers - Other	22/08/2024	3697383	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	10000.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR - Recruitment, OD, and Apprenticeshi	AO0090	Advertising	Recruitment Expenses	27/09/2024	3704477	Revenue - General Fund	Linked-In Ireland Unlimited Company	15419	15075.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	01/08/2024	3694583	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	965.50
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	03/07/2024	3688307	Revenue - General Fund	Comensura	37398	160438.80
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	04/09/2024	3700577	Revenue - General Fund	Comensura	37398	182679.25
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	09/08/2024	3695546	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	711.15
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Agency Staff	External Agency Staff	13/08/2024	3696924	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1244.55
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	23/08/2024	3698355	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	3260.81
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	23/08/2024	3698357	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	3689.98
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	23/08/2024	3698379	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	3108.84
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	23/08/2024	3698380	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	4212.96
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Employee Related Expenses	DBS checks - staff	23/08/2024	3698381	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	3535.10
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Services	Legal Expenses	21/08/2024	3697920	Revenue - General Fund	Paul Greatorex	53635	1575.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Services	Legal Expenses	23/07/2024	3692997	Revenue - General Fund	Cloisters - Ms Sarah Fraser Butlin	49371	975.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Services	Legal Expenses	25/07/2024	3693240	Revenue - General Fund	Cloisters - Ms Sarah Fraser Butlin	49371	760.00
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Services	Purchased Services	14/08/2024	3686112	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	4051.49
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Services	Purchased Services	14/08/2024	3693917	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	3973.68
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Services	Purchased Services	25/09/2024	3704804	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	4042.67
Finance & Corporate Services	FINCORP	HR Services	HR	HR Services	AO0010	Services	Purchased Services	27/08/2024	3698704	Revenue - General Fund	AVC Wise Ltd T/A My Money Matters	17490	3984.98
Finance & Corporate Services	FINCORP	Internal Audit	AUDIT	Internal Audit & Governance Team	AF0045	Services	Purchased Services	02/08/2024	3691575	Revenue - General Fund	Portsmouth City Council	13832	44250.00
Finance & Corporate Services	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Court Costs	26/07/2024	3694097	Revenue - General Fund	Mr Oliver Capildeo (12 CP Barristers)	33856	500.00
Finance & Corporate Services	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	19/07/2024	3692260	Revenue - General Fund	Wesley Potterton	15719	525.00
Finance & Corporate Services	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	10/07/2024	3689789	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4205.50
Finance & Corporate Services	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	14/08/2024	3696572	Revenue - General Fund	Meachers Global Logistics Ltd	19896	6823.08
Finance & Corporate Services	FINCORP	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	17/09/2024	3701854	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4562.63
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/07/2024	3686097	Revenue - General Fund	Capita Business Services Ltd	18230	27589.33
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/07/2024	3687205	Revenue - General Fund	Telsolutions	17085	4792.08
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/07/2024	3687211	Revenue - General Fund	Capita Business Services Ltd	18230	1335.33
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/09/2024	3701471	Revenue - General Fund	Capita Business Services Ltd	18230	26431.95
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/09/2024	3701472	Revenue - General Fund	Telsolutions	17085	2882.37
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	22/08/2024	3696725	Revenue - General Fund	Capita Business Services Ltd	18230	1342.39
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	25/07/2024	3692535	Revenue - General Fund	Telsolutions	17085	1164.82
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	25/07/2024	3692693	Revenue - General Fund	Capita Business Services Ltd	18230	25568.32
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	25/07/2024	3692694	Revenue - General Fund	Capita Business Services Ltd	18230	1166.33
Finance & Corporate Services	FINCORP	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	30/07/2024	3694760	Revenue - General Fund	Capita Business Services Ltd	18230	1695.67
Finance & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/07/2024	3689924	Revenue - General Fund	Hampshire County Council Pension Fund	19819	11925.30
Finance & Corporate Services	FINCORP	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	27/09/2024	3702818	Revenue - General Fund	Hampshire County Council Pension Fund	19819	5336.85
Finance & Corporate Services	FINCORP	Projects, Policy & Performance	PROJ	Projects and Change Team	AF0030	Agency Staff	External Agency Staff	25/09/2024	3704916	Revenue - General Fund	Comensura	37398	181910.92
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Cost Of Local Elections	AL0010	Communications and Computir	Postages	02/09/2024	3698957	Revenue - General Fund	Royal Mail Group Ltd	17153	1154.40
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Cost Of Local Elections	AL0010	Communications and Computir	Postages	05/08/2024	3694739	Revenue - General Fund	Royal Mail Group Ltd	17153	2076.65
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Cost Of Local Elections	AL0010	Communications and Computir	Postages	18/07/2024	3692037	Revenue - General Fund	Royal Mail Group Ltd	17153	1043.70
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Cost Of Local Elections	AL0010	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3694020	Revenue - General Fund	Cranbury Removals	18740	3880.00
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Cost Of Local Elections	AL0010	Contract Hire and Operating Lea	Hire of Transport & Plant	22/08/2024	3696323	Revenue - General Fund	Hire-It	15265	602.50
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General O	Printing Charges	05/08/2024	3694288	Revenue - General Fund	Financial Data Management plc	15280	2325.00

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 & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General O	Printing Charges	05/08/2024	3695412	Revenue - General Fund	Financial Data Management plc	15280	14272.61
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General O	Printing Charges	08/08/2024	3696118	Revenue - General Fund	Sci Print Ltd	16213	15137.99
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General O	Printing Charges	31/07/2024	3694287	Revenue - General Fund	Financial Data Management plc	15280	23157.65
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Cost Of Local Elections	AL0010	Printing, Stationery & General O	Stationery	08/07/2024	3684030	Revenue - General Fund	Shaw & Sons Ltd	21601	2462.20
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Cost Of Local Elections	AL0010	Services	Purchased Services	22/08/2024	3697433	Revenue - General Fund	Showsec International Limited	18244	3119.99
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Electoral Registration	AL0050	Communications and Computir	Postages	05/09/2024	3699646	Revenue - General Fund	Financial Data Management plc	15280	55665.21
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Electoral Registration	AL0050	Communications and Computir	Postages	08/07/2024	3685968	Revenue - General Fund	Financial Data Management plc	15280	556.95
Finance & Corporate Services	FINCORP	Registration of Electors and Elections Cost	LP04	Electoral Registration	AL0050	Communications and Computir	Postages	22/08/2024	3697149	Revenue - General Fund	Financial Data Management plc	15280	2379.40
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	Audit Fees	29/08/2024	3698825	Revenue - General Fund	Hawksworth Valuations Limited	53593	2250.00
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	General Insurance Premiums	02/08/2024	3695356	Revenue - General Fund	Zurich Insurance Company	21564	6270.78
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	General Insurance Premiums	06/08/2024	3695486	Revenue - General Fund	Zurich Insurance Company	21564	172933.84
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	General Insurance Premiums	08/08/2024	3696474	Revenue - General Fund	Zurich Insurance Company	21564	10072.36
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	General Insurance Premiums	10/07/2024	3690752	Revenue - General Fund	Zurich Insurance Company	21564	41543.00
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	General Insurance Premiums	19/08/2024	3696662	Revenue - General Fund	Zurich Insurance Company	21564	84661.83
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	General Insurance Premiums	25/09/2024	3704949	Revenue - General Fund	Zurich Insurance Company	21564	38075.21
Finance & Corporate Services	FINCORP	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	General Insurance Premiums	31/07/2024	3694922	Revenue - General Fund	Zurich Insurance Company	21564	1114771.72
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	20/08/2024	3697981	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	20/08/2024	3697982	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	20/08/2024	3697985	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	21/08/2024	3697983	Revenue - General Fund	The Oyster Partnership Limited	51854	2846.25
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	21/08/2024	3697984	Revenue - General Fund	The Oyster Partnership Limited	51854	2530.00
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	22/07/2024	3691760	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	22/07/2024	3691761	Revenue - General Fund	The Oyster Partnership Limited	51854	2530.00
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	22/07/2024	3691762	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	22/07/2024	3691763	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	22/07/2024	3691764	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	22/07/2024	3691765	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	22/07/2024	3691766	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	22/07/2024	3691767	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	23/08/2024	3698536	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	23/09/2024	3701004	Revenue - General Fund	The Oyster Partnership Limited	51854	2530.00
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	23/09/2024	3702429	Revenue - General Fund	The Oyster Partnership Limited	51854	1897.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	24/09/2024	3704698	Revenue - General Fund	Comensura	37398	11484.94
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	25/07/2024	3693495	Revenue - General Fund	Comensura	37398	-5727.39
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	30/08/2024	3699367	Revenue - General Fund	The Oyster Partnership Limited	51854	3162.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Customer and client receipts - F	Tuition/Training Courses/Exam f	27/09/2024	70060662	Revenue - General Fund	Purchase Card	14700	-550.00
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Legal Expenses	26/09/2024	3704796	Revenue - General Fund	TLT LLP	46030	3370.50
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Legal Expenses	26/09/2024	3704797	Revenue - General Fund	TLT LLP	46030	1804.00
Finance & Corporate Services	FINCORP	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Legal Expenses	26/09/2024	3704798	Revenue - General Fund	TLT LLP	46030	1706.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	26/09/2024	3701789	Capital - General Fund	Vohkus Limited	41605	6042.11
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	26/09/2024	3702440	Capital - General Fund	Vohkus Limited	41605	1671.88
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	04/07/2024	3688556	Capital - General Fund	HeyCentric Limited	45170	500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	05/07/2024	3687592	Capital - General Fund	NEC Software Solutions UK Limited	18699	7750.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	06/08/2024	3694711	Capital - General Fund	NEC Software Solutions UK Limited	18699	35000.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	09/07/2024	3683741	Capital - General Fund	Hireserve Limited	37787	2225.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	15/08/2024	3697420	Capital - General Fund	Trustmarque Solutions Ltd	16183	33090.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional expe	08/08/2024	3695124	Capital - General Fund	Capita Business Services Ltd	18230	4264.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Purchase Price	11/07/2024	3690776	Capital - General Fund	MIDDLESEX SOUND & LIGHTING LIMITED	49690	4240.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CM-Pro Upgrade	CI0003	Capital	Consultancy (Professional expe	05/09/2024	3698348	Capital - General Fund	Boxxe	35078	48756.74
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/08/2024	3697257	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	699.76
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	01/08/2024	3695119	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1679.36
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	04/07/2024	3688553	Revenue - General Fund	Scarab Sweepers Limited	21779	2100.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	06/09/2024	3701027	Revenue - General Fund	Scarab Sweepers Limited	21779	839.09
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	08/08/2024	3696470	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	08/08/2024	3696471	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	08/08/2024	3696472	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	08/08/2024	3696473	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/07/2024	3689819	Revenue - General Fund	Bucher Municipal	21797	768.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	11/07/2024	3690773	Revenue - General Fund	N A Brown Limited	21820	1944.78
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	17/09/2024	3703259	Revenue - General Fund	Scarab Sweepers Limited	21779	1950.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/09/2024	3700205	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/09/2024	3700206	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/09/2024	3700207	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/09/2024	3700208	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/09/2024	3700457	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	629.82
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	20/08/2024	3697937	Revenue - General Fund	Bucher Municipal	21797	768.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	24/09/2024	3704551	Revenue - General Fund	Bucher Municipal	21797	768.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	25/09/2024	3704805	Revenue - General Fund	N A Brown Limited	21820	1832.26
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	31/07/2024	3688392	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	31/07/2024	3688393	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	909.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	31/07/2024	3688394	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	31/07/2024	3688395	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Interview & Training Expenses	Staff Training	24/07/2024	3692937	Revenue - General Fund	By-Pass Driver Training Ltd	13844	3550.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	11/07/2024	3688513	Revenue - General Fund	Oakpark Security Systems Ltd	27329	667.20
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	12/07/2024	3688514	Revenue - General Fund	Oakpark Security Systems Ltd	27329	667.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	12/07/2024	3688516	Revenue - General Fund	Oakpark Security Systems Ltd	27329	689.44
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	19/09/2024	3703100	Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	830.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	09/07/2024	3689786	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	604.85
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	12/09/2024	3702190	Revenue - General Fund	Landscape Supply Company	14715	719.40
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	16/08/2024	3695959	Revenue - General Fund	CGR Polythene Company Ltd	15393	6177.50
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	16/08/2024	3697421	Revenue - General Fund	Greenham Trading Ltd	15735	871.32
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	24/09/2024	3704341	Revenue - General Fund	Graffiti Removal Ltd	18716	779.40
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials - Work Orders	17/09/2024	3703229	Revenue - General Fund	Glasdon UK Limited	21542	849.02
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	16/07/2024	3690819	Revenue - General Fund	Greenham Trading Ltd	15735	615.34
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Expenses	Conference & Seminars	30/08/2024	3699403	Revenue - General Fund	By-Pass Driver Training Ltd	13844	1835.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	24/09/2024	3704272	Revenue - General Fund	T H White Ltd	15372	554.59
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Materials	09/08/2024	3696667	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1347.63
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Materials	09/09/2024	3698095	Revenue - General Fund	HUCK NETS UK Ltd	33358	612.59
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Materials	10/09/2024	3701522	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	501.10
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Materials	11/07/2024	3688141	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	2165.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Materials	24/07/2024	3693057	Revenue - General Fund	Bourne Amenity Ltd	17563	1341.25
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Materials	27/09/2024	3705022	Revenue - General Fund	Bourne Amenity Ltd	17563	5817.64
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Clean	AT0395	Tools, Equipment, Furniture & M	Materials	19/07/2024	3692695	Revenue - General Fund	CGR Polythene Company Ltd	15393	2471.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Green	AT0390	Direct Transport Costs	Vehicle Fuel	16/07/2024	3691104	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2654.20
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Green	AT0390	Direct Transport Costs	Vehicle Fuel	16/08/2024	3696449	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1308.90
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	12/09/2024	3696081	Revenue - General Fund	Aquaid (South Coast) Franchising Ltd	17677	524.80
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	23/07/2024	3692560	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	620.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	25/09/2024	3704264	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	905.69
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & M	Materials	29/08/2024	3699014	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1030.45
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Park Repairs	AT0450	Rents	Building Rents	11/07/2024	3690552	Revenue - General Fund	The Crown Estate	13800	1367.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Play Areas	AT0380	Grounds Maintenance	Grounds Maintenance	06/08/2024	3692753	Revenue - General Fund	GB Sport & Leisure Ltd	21338	5186.80
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Play Areas	AT0380	Grounds Maintenance	Grounds Maintenance	06/08/2024	3693615	Revenue - General Fund	Kompan (Uk) Ltd	18133	6994.76
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Play Areas	AT0380	Grounds Maintenance	Grounds Maintenance	06/08/2024	3694049	Revenue - General Fund	Finest Wood Fuels Ltd	16556	2600.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Play Areas	AT0380	Grounds Maintenance	Grounds Maintenance	06/08/2024	3696004	Revenue - General Fund	Finest Wood Fuels Ltd	16556	2600.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Play Areas	AT0380	Grounds Maintenance	Grounds Maintenance	28/08/2024	3698823	Revenue - General Fund	The Play Inspection Company Ltd	15295	6979.35
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Play Areas	AT0380	Tools, Equipment, Furniture & M	Materials	04/07/2024	3688561	Revenue - General Fund	Lockhams Recycling Ltd	49847	1078.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Play Areas	AT0380	Tools, Equipment, Furniture & M	Materials	21/08/2024	3697592	Revenue - General Fund	Lockhams Recycling Ltd	49847	657.93
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	Public Toilets (QU450)	AT0470	Cleaning & Domestic Supplies	Contract Cleaning	10/07/2024	3688559	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	3135.66
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	03/07/2024	3688116	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	612.94
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	12/07/2024	3686951	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	852.68
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	12/07/2024	3688117	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	693.53
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	26/07/2024	3644327	Revenue - General Fund	Hunt Forest Group	16252	824.52
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & M	Materials	26/07/2024	3686525	Revenue - General Fund	CGR Polythene Company Ltd	15393	1059.00
Green City & Net Zero	GREENNET	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & M	Materials - Work Orders	09/08/2024	3692531	Revenue - General Fund	Origin Amenity Solutions Limited	17627	1989.71
Green City & Net Zero	GREENNET	Green Cities	EN11	Natural Environment	AT0445	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	11/07/2024	3655601	Revenue - General Fund	Cutting Edge Arb Ltd	16681	1754.24
Green City & Net Zero	GREENNET	Green Cities	EN11	Natural Environment	AT0445	Tools, Equipment, Furniture & M	Materials	02/09/2024	3699413	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	565.80
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	08/08/2024	3696437	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	9329.43
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	14/08/2024	3690146	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	771.12
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	16/08/2024	3697566	Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	1187.91
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	21/08/2024	3697715	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	19998.60
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	22/07/2024	3691990	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	5472.85
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	26/09/2024	3704806	Capital - General Fund	Access UK Ltd	20273	1181.05
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	08/08/2024	3696513	Capital - General Fund	MCH Southern Ltd	53286	18000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	11/09/2024	3701732	Capital - General Fund	Easy Care Systems Limited	20099	523.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	16/09/2024	24618	Capital - General Fund	Easy Care Systems Limited	20099	-523.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	18/07/2024	3691947	Capital - General Fund	Liftability Limited	19105	1848.97
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	24/07/2024	3692192	Capital - General Fund	Johnsons Property Maintenance Ltd	20371	8815.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	24/07/2024	3693698	Capital - General Fund	2 Walk In Ltd	46199	8537.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	29/08/2024	3698931	Capital - General Fund	Liftech Systems (SE) Ltd	18242	7125.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	29/08/2024	3698932	Capital - General Fund	Liftech Systems (SE) Ltd	18242	2270.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	31/07/2024	3694901	Capital - General Fund	MCH Southern Ltd	53286	18000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional expe	03/09/2024	3699734	Capital - General Fund	The Environment Centre (tEC)	18254	10810.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional expe	12/07/2024	3687210	Capital - General Fund	The Environment Centre (tEC)	18254	145141.90
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional expe	20/09/2024	3703956	Capital - General Fund	The Environment Centre (tEC)	18254	62500.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional expe	29/07/2024	3692922	Capital - General Fund	The Environment Centre (tEC)	18254	24811.67
Holding Accounts	HOLD	Financial Planning	FPLAN	General Fund Adjustment Account	AF9010	Capital Financing	Debt Management	16/09/2024	3702077	Revenue - General Fund	BGC Brokers L.P.	53274	1356.16
Holding Accounts	HOLD	Financial Planning	FPLAN	General Fund Adjustment Account	AF9010	Capital Financing	Debt Management	31/07/2024	3694898	Revenue - General Fund	BGC Brokers L.P.	53274	9783.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	04/09/2024	3699881	Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699840	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699841	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699864	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699867	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699868	Revenue - General Fund	Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699871	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699872	Revenue - General Fund	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699876	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699877	Revenue - General Fund	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699879	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699883	Revenue - General Fund	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699884	Revenue - General Fund	Tuskerdirect Limited	49067	533.63

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699885	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699886	Revenue - General Fund	Tuskerdirect Limited	49067	712.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699889	Revenue - General Fund	Tuskerdirect Limited	49067	556.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699893	Revenue - General Fund	Tuskerdirect Limited	49067	1037.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	06/09/2024	3699894	Revenue - General Fund	Tuskerdirect Limited	49067	883.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/08/2024	3695370	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/08/2024	3695372	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/08/2024	3695374	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/08/2024	3695375	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/08/2024	3695505	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/08/2024	3695506	Revenue - General Fund	Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/08/2024	3695509	Revenue - General Fund	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/08/2024	3695563	Revenue - General Fund	Tuskerdirect Limited	49067	556.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/08/2024	3695567	Revenue - General Fund	Tuskerdirect Limited	49067	1037.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688184	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688186	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688188	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688191	Revenue - General Fund	Tuskerdirect Limited	49067	1000.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688328	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688329	Revenue - General Fund	Tuskerdirect Limited	49067	1307.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688332	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688333	Revenue - General Fund	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688337	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688338	Revenue - General Fund	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688340	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688342	Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688344	Revenue - General Fund	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688345	Revenue - General Fund	Tuskerdirect Limited	49067	533.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688346	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688488	Revenue - General Fund	Tuskerdirect Limited	49067	712.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	10/07/2024	3688491	Revenue - General Fund	Tuskerdirect Limited	49067	556.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/09/2024	3701499	Revenue - General Fund	Tuskerdirect Limited	49067	514.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/08/2024	3695560	Revenue - General Fund	Tuskerdirect Limited	49067	712.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/08/2024	3695716	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/08/2024	3695719	Revenue - General Fund	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/08/2024	3695747	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/08/2024	3695749	Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/08/2024	3695751	Revenue - General Fund	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/08/2024	3695766	Revenue - General Fund	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/08/2024	3695767	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/08/2024	3697255	Revenue - General Fund	Tuskerdirect Limited	49067	883.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	10/07/2024	3690504	Revenue - General Fund	Computershare Voucher Services	19213	8283.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	11/09/2024	3701359	Revenue - General Fund	Computershare Voucher Services	19213	8065.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	20/08/2024	3697730	Revenue - General Fund	Computershare Voucher Services	19213	8105.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work (Vivup) Salary Sa	12/09/2024	3701281	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	4386.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work (Vivup) Salary Sa	13/08/2024	3696465	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	1787.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work (Vivup) Salary Sa	13/08/2024	3696467	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	2079.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work (Vivup) Salary Sa	15/07/2024	3690114	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	7580.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Gym Memberships Salary Sacrif	15/07/2024	3690115	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	2344.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	01/07/2024	3687487	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	30820.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	12/08/2024	3696508	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	18964.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	15/07/2024	3691507	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	-131829.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	19/09/2024	3703384	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	24068.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	19/09/2024	3703385	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	23519.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	19/09/2024	3703421	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	21551.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacri	02/09/2024	3699530	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	-579.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacri	09/09/2024	3701008	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	14805.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacri	13/08/2024	3696468	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	19372.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacri	15/07/2024	3690116	Revenue - General Fund	SME HCI Ltd (T/A Vivup)	51839	10612.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	15/08/2024	24585	Revenue - General Fund	Sundry Creditors	17605	848.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	15/08/2024	24587	Revenue - General Fund	Sundry Creditors	17605	3391.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	15/08/2024	24590	Revenue - General Fund	Sundry Creditors	17605	800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	15/08/2024	24592	Revenue - General Fund	Sundry Creditors	17605	1800.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/09/2024	24623	Revenue - General Fund	Sundry Creditors	17605	7519.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/09/2024	24624	Revenue - General Fund	Sundry Creditors	17605	8100.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	18/09/2024	24625	Revenue - General Fund	Sundry Creditors	17605	9864.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	04/09/2024	3699981	Revenue - General Fund	NHS Pensions Scheme	16003	5796.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17287993	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	837.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17287994	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	536.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17287995	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1234.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17287996	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1408.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17287998	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1232.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288000	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	551.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288001	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1064.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288002	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1249.76

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
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288003	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	872.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288004	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1265.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288006	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1369.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288007	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1606.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288012	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1436.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288017	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1193.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288021	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	687.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288032	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1138.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288035	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1053.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288038	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	676.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288039	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	617.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288042	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	981.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288045	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1014.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288085	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1420.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288140	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	589.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288144	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	806.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288183	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	588.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	02/07/2024	17288185	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	601.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/07/2024	17288787	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1139.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/07/2024	17288788	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1452.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/07/2024	17288791	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1315.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/07/2024	17288792	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	880.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/07/2024	17288799	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	781.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/07/2024	17288814	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1107.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/07/2024	17288816	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1110.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/09/2024	17305259	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1246.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/09/2024	17305272	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2069.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/09/2024	17305273	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1029.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/09/2024	17305275	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1270.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/09/2024	17305299	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	698.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/09/2024	17305309	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1202.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/09/2024	17305315	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1228.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/09/2024	17305389	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	505.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/09/2024	17305391	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	689.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/09/2024	17305392	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1497.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/09/2024	17305397	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	531.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/09/2024	17308203	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	934.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/09/2024	17308215	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	609.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/09/2024	17308221	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1068.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/09/2024	17308285	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	785.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/09/2024	17308318	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	831.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/09/2024	17308338	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	684.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/09/2024	17308363	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1119.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/07/2024	17292158	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	685.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/07/2024	17292166	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	620.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/07/2024	17292169	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	957.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308666	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	539.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308667	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	821.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308670	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1463.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308671	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	998.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308673	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	846.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308674	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	840.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308680	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	802.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308681	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	817.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308684	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	905.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308686	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	540.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308687	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1035.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308732	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	511.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/09/2024	17308733	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	900.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17300946	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	887.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17300963	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	538.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17300974	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	661.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17300975	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1177.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17300976	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1019.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17300977	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1044.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17300979	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1034.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17300982	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1050.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17301019	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	520.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17301020	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1316.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17301021	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	881.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17301023	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	883.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/08/2024	17301025	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1630.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292501	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	905.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292506	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2365.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292507	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	927.22

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	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292508	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1122.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292512	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1352.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292517	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	713.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292526	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	870.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292533	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	902.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292542	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1254.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292544	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	873.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292547	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1169.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292549	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1158.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292551	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	967.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292553	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1611.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292555	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	527.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292560	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1117.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292562	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	503.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292569	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1094.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292577	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	703.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292580	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	543.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292584	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	620.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292585	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	556.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292586	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	779.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292588	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	519.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292593	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292599	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1514.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292615	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1080.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292627	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	929.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292640	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1736.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292641	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1141.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292648	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	902.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292650	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1423.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292653	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1339.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292655	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1361.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292658	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1111.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292660	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1263.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/07/2024	17292661	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1043.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/07/2024	17293518	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1428.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/07/2024	17293525	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	550.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/07/2024	17293526	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	535.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/07/2024	17293528	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	537.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/07/2024	17293530	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	593.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/07/2024	17293538	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1070.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/07/2024	17293540	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	867.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/09/2024	17309993	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	520.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/09/2024	17310000	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	534.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/09/2024	17310004	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	512.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/09/2024	17310385	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1011.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/09/2024	17310393	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	806.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/09/2024	17310421	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	830.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/09/2024	17310424	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/09/2024	17310444	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	766.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/09/2024	17310445	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	587.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/09/2024	17310447	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	548.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/09/2024	17310450	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	633.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/09/2024	17310462	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	712.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/09/2024	17310495	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	899.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/07/2024	17294052	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	694.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/07/2024	17294057	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	553.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/07/2024	17294690	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	850.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/09/2024	17311607	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	867.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/09/2024	17311608	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	629.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/09/2024	17311617	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	700.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/09/2024	17311620	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1173.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/09/2024	17311623	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	557.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/09/2024	17311634	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	941.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/09/2024	17311635	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1019.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/09/2024	17311644	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1227.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303462	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	940.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303471	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	719.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303480	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1160.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303499	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1210.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303504	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	990.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303514	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	638.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303516	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	507.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303520	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	837.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303521	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	968.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303524	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	679.65

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	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303526	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	754.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303529	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1003.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303539	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	520.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303563	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	600.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303567	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	555.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303568	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	683.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303576	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1490.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303582	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1292.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303584	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1338.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303592	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	510.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303623	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	910.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303627	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	895.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303636	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1309.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303651	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	560.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303660	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	967.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303676	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	532.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303690	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1095.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303703	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1104.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303710	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	508.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303714	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	745.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303716	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1049.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303722	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1016.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303762	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	616.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303786	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	825.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303792	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	640.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303794	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1008.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303865	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1288.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303867	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	846.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303885	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	652.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303935	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	708.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303936	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	513.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303957	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	991.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303968	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1215.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/08/2024	17303973	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	554.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/08/2024	17304198	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	664.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/08/2024	17304200	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	802.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/08/2024	17304204	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1641.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/08/2024	17304205	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1054.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/08/2024	17304206	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1062.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/08/2024	17304217	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/08/2024	17304225	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	973.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/09/2024	17311803	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	676.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/09/2024	17311830	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1065.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/09/2024	17311841	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1034.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/09/2024	17311845	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1249.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/09/2024	17311887	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	722.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/09/2024	17311890	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1152.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	19/09/2024	3703461	Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze App Only)	51141	4117.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	19/09/2024	3703472	Revenue - General Fund	Go South Coast Ltd (Breeze App Only)	51847	9738.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	19/09/2024	3703475	Revenue - General Fund	Stagecoach Services Limited (Breeze App Only)	51143	4874.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	19/09/2024	3703503	Revenue - General Fund	Hovertravel Limited (Breeze App Only)	52169	1019.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	19/09/2024	3703595	Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	3657.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	29/08/2024	3698891	Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze App Only)	51141	3714.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	29/08/2024	3698892	Revenue - General Fund	Go South Coast Ltd (Breeze App Only)	51847	10512.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	29/08/2024	3698893	Revenue - General Fund	Hovertravel Limited (Breeze App Only)	52169	1153.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	29/08/2024	3698894	Revenue - General Fund	Stagecoach Services Limited (Breeze App Only)	51143	5405.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	29/08/2024	3699175	Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	2363.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	30/07/2024	3694116	Revenue - General Fund	SMIDSY Ltd T/A Beryl (Breeze App Only)	51155	1061.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	30/07/2024	3694117	Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze App Only)	51141	3579.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	30/07/2024	3694118	Revenue - General Fund	Go South Coast Ltd (Breeze App Only)	51847	10252.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	30/07/2024	3694119	Revenue - General Fund	Hovertravel Limited (Breeze App Only)	52169	923.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	30/07/2024	3694120	Revenue - General Fund	Stagecoach Services Limited (Breeze App Only)	51143	4695.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	30/07/2024	3694121	Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	1906.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	26/07/2024	3694133	Revenue - General Fund	Portsmouth City Council	13832	18945.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	26/07/2024	3694134	Revenue - General Fund	Hampshire Chamber of Commerce	21668	15000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	04/08/2024	3695270	Revenue - General Fund	Go South Coast Ltd	20697	1681.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	04/08/2024	3695271	Revenue - General Fund	Go South Coast Ltd	20697	1429.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	21/08/2024	3695961	Revenue - General Fund	Stagecoach Services Limited	18201	1515.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	21/08/2024	3695962	Revenue - General Fund	Stagecoach Services Limited	18201	1579.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	21/08/2024	3696682	Revenue - General Fund	Go South Coast Ltd	20697	1363.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	21/08/2024	3696683	Revenue - General Fund	Go South Coast Ltd	20697	1448.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	21/08/2024	3696684	Revenue - General Fund	Stagecoach Services Limited	18201	1387.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	21/08/2024	3696685	Revenue - General Fund	Stagecoach Services Limited	18201	1618.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	07/08/2024	3695982	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	10500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	08/07/2024	3689080	Revenue - General Fund	Canterbury City Council	51710	4650.00

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	08/08/2024	3696003	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO CC	14339	1585.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	15/07/2024	3690986	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO CC	14339	2594.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	16/09/2024	3701644	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO CC	14339	1840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	04/07/2024	3687542	Revenue - General Fund	CHARTERS ESTATE AGENTS	52442	5235.60
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	29/09/2024	3704259	Revenue - General Fund	CHARTERS ESTATE AGENTS	52442	5235.60
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	30/09/2024	3704258	Revenue - General Fund	CHARTERS ESTATE AGENTS	52442	5235.60
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	04/07/2024	3688501	Revenue - General Fund	Cranbury Removals	18740	549.71
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	04/07/2024	3688503	Revenue - General Fund	Cranbury Removals	18740	904.86
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	11/09/2024	3701771	Revenue - General Fund	Cranbury Removals	18740	711.43
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	12/08/2024	3696194	Revenue - General Fund	Cranbury Removals	18740	2400.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	17/07/2024	3684378	Revenue - General Fund	Cranbury Removals	18740	563.43
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	19/09/2024	3703222	Revenue - General Fund	Cranbury Removals	18740	1054.86
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	22/08/2024	3697972	Revenue - General Fund	Cranbury Removals	18740	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	22/08/2024	3697978	Revenue - General Fund	Cranbury Removals	18740	550.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	22/08/2024	3697979	Revenue - General Fund	Cranbury Removals	18740	1095.71
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	26/07/2024	3694022	Revenue - General Fund	Cranbury Removals	18740	850.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	29/07/2024	3694024	Revenue - General Fund	Cranbury Removals	18740	1575.43
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/07/2024	24481	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	-2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/07/2024	24482	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	-2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/07/2024	3683121	Revenue - General Fund	Centennial Property Ltd	45350	31603.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/07/2024	3686326	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1950.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/07/2024	3686466	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/07/2024	3686625	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/07/2024	3687088	Revenue - General Fund	3 Brookvale Road	17602	6551.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3689298	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	15600.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3693592	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3693593	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3693605	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694027	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694224	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694262	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694264	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694589	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694934	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694935	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694936	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694937	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694988	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1400.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694989	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694991	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694996	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3694998	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695002	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	3325.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695021	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695022	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695023	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695025	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695026	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695028	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695029	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695030	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695031	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695036	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695037	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695038	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695042	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695045	Revenue - General Fund	Polygon Guest House	14228	776.42
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/08/2024	3695200	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686325	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686624	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686633	Revenue - General Fund	Viespace	49085	720.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686635	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686638	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686644	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686764	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686765	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686941	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686942	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686944	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686945	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686946	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686947	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686948	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686949	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3686965	Revenue - General Fund	Linden Guest House	18918	785.33

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3687455	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3687594	Revenue - General Fund	Meadow Property Group Ltd	51482	3800.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3687739	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3687740	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/07/2024	3687741	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/08/2024	3690502	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1950.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/08/2024	3694740	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/08/2024	3694984	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/08/2024	3695101	Revenue - General Fund	R D Willis Properties	51527	3450.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/08/2024	3695201	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/08/2024	3695319	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/08/2024	3695320	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/08/2024	3695499	Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	104994.42
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2024	3699323	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2024	3699574	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2024	3699575	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2024	3699595	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/07/2024	3687557	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/07/2024	3688131	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/07/2024	3688132	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699536	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1270.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699576	Revenue - General Fund	Southampton Short Breaks Ltd	46032	910.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699594	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699596	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699597	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699598	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699599	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699600	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699611	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699612	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699617	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699619	Revenue - General Fund	Southampton Short Breaks Ltd	46032	910.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699647	Revenue - General Fund	Ibis Budget Southampton Centre	14400	987.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699676	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699717	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699718	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699719	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699747	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699748	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699833	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1482.63
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699835	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1482.63
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699836	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1482.63
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699837	Revenue - General Fund	Ibis Budget Southampton Centre	14400	520.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699843	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1482.63
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699844	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1482.63
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699845	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1482.63
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699846	Revenue - General Fund	Ibis Budget Southampton Centre	14400	520.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699848	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1482.63
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699849	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1248.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699850	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1133.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3699851	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1482.63
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/09/2024	3700020	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1041.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3683337	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	2635.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3683358	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	16120.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3687600	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3687601	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3687894	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3687895	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3687904	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3687905	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3687906	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3687907	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3687908	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3687913	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3688114	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3688130	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/07/2024	3688548	Revenue - General Fund	3 Brookvale Road	17602	6631.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/09/2024	3700176	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1950.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/07/2024	3682498	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/07/2024	3689068	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2090.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	24563	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	-1900.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3689299	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	2550.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3693594	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3693606	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3693608	Revenue - General Fund	Linden Guest House	18918	570.50

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3693821	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3693834	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3694014	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3694222	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3694226	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3694259	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3694590	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3694591	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3694983	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3694986	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3694993	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3694995	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3694997	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695000	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695003	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695027	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695039	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695048	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695100	Revenue - General Fund	R D Willis Properties	51527	3565.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695357	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695358	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695359	Revenue - General Fund	TOC Property Servicing Ltd	52081	2100.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695360	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695361	Revenue - General Fund	TOC Property Servicing Ltd	52081	560.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695362	Revenue - General Fund	TOC Property Servicing Ltd	52081	1120.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695363	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/08/2024	3695364	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/09/2024	3695512	Revenue - General Fund	R D Willis Properties	51527	3565.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/09/2024	3700027	Revenue - General Fund	R D Willis Properties	51527	3565.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/09/2024	3700647	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/08/2024	3694990	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/08/2024	3694999	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/08/2024	3695494	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/08/2024	3695495	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/08/2024	3695496	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/08/2024	3695497	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/08/2024	3695968	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/08/2024	3695970	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700019	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1755.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700022	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1755.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700023	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1755.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700025	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1755.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700611	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	825.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700612	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1705.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700613	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1650.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700648	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700649	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700650	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700652	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700654	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700655	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700656	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700657	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700658	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700659	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700660	Revenue - General Fund	3 Brookvale Road	17602	6426.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700759	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700760	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700761	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700762	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700763	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700764	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700765	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700766	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700767	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700768	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700769	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700770	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700771	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700773	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700774	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700775	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700776	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700777	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700778	Revenue - General Fund	Linden Guest House	18918	570.50

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700779	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700780	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3700781	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3701033	Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	-1098.68
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/09/2024	3701129	Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	101030.23
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/08/2024	3694987	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/08/2024	3695005	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/08/2024	3695975	Revenue - General Fund	Polygon Guest House	14228	776.42
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/08/2024	3695995	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/08/2024	3696288	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/08/2024	3696290	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/07/2024	24516	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	-2090.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/07/2024	3682497	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/07/2024	3689188	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/07/2024	3689190	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/07/2024	3689191	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/07/2024	3689192	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/07/2024	3689193	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/07/2024	3689194	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3694977	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3695794	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3695976	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3696063	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3696269	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3696286	Revenue - General Fund	3 Brookvale Road	17602	6634.34
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3696287	Revenue - General Fund	Polygon Guest House	14228	776.42
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3696289	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3696295	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3696296	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3696298	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3696301	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2024	3696545	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/07/2024	3689848	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/07/2024	3689851	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/08/2024	3696603	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1125.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/08/2024	3696604	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/08/2024	3696605	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/08/2024	3696670	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/09/2024	3701270	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/09/2024	3701271	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/09/2024	3701282	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701272	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701273	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701274	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701277	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701278	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701279	Revenue - General Fund	Polygon Guest House	14228	1181.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701280	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701285	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701286	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701287	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701288	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701289	Revenue - General Fund	Centennial Property Ltd	45350	2325.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701312	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701314	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701315	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701457	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701458	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701459	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701466	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701467	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701480	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701481	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/09/2024	3701482	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/07/2024	3689559	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701800	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701802	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701808	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701810	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701817	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701818	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701823	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701824	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701825	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701826	Revenue - General Fund	The Alma Road Hostel	19752	645.75

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701827	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701830	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701836	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701837	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701839	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701841	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/09/2024	3701845	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3683725	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3687029	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1316.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688425	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688515	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688526	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688527	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688669	Revenue - General Fund	Stayzo Ltd	53019	590.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688670	Revenue - General Fund	Stayzo Ltd	53019	530.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688671	Revenue - General Fund	Stayzo Ltd	53019	770.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688672	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688673	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688674	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688675	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688785	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688794	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1393.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688800	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688802	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688806	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688807	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688808	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688809	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688810	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1744.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688811	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1744.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688852	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688853	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1744.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3688986	Revenue - General Fund	Viespace	49085	2520.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689102	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1064.58
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689540	Revenue - General Fund	Meadow Property Group Ltd	51482	8250.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689541	Revenue - General Fund	Meadow Property Group Ltd	51482	4800.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689554	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	810.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689561	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689562	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689563	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689564	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689846	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689847	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689849	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689855	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689859	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689860	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689861	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689863	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689865	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689866	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689867	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3689868	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690058	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690080	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690091	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690092	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690095	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690101	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690196	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1900.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690415	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690595	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690628	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690629	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690793	Revenue - General Fund	Polygon Guest House	14228	777.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690794	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690795	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690796	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690797	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690798	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690799	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690800	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690801	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690803	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690805	Revenue - General Fund	Linden Guest House	18918	570.50

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690809	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690810	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690811	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690812	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690813	Revenue - General Fund	3 Brookvale Road	17602	6551.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690822	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690824	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690825	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690826	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690827	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690828	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690829	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690830	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690831	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690832	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690833	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3690834	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3691060	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	7670.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/07/2024	3691067	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	765.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3694985	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3694994	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695792	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695793	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695795	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695796	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695797	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695798	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695799	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695971	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695972	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695974	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695996	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695997	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3695998	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696006	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696007	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696008	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696009	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696064	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696270	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696271	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696277	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696278	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696280	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696282	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696283	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	882.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696284	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696291	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696292	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696293	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696294	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696297	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696299	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696300	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696303	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696304	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696305	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696327	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696328	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696329	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696330	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696660	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1900.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696671	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696711	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696712	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696714	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696717	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696718	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696719	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696745	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/08/2024	3696746	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/08/2024	3694081	Revenue - General Fund	Circle Guest House Ltd	30343	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/08/2024	3695441	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/08/2024	3695526	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1628.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/08/2024	3695536	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/08/2024	3696225	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/08/2024	3696930	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/08/2024	3697107	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/08/2024	3697108	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/08/2024	3697109	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/08/2024	3697111	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/09/2024	3702442	Revenue - General Fund	Centennial Property Ltd	45350	28800.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3682506	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3685484	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3685485	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3686688	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1053.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3688793	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3688795	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1592.79
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3688796	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1302.08
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3688797	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3688798	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3688799	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3688801	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3688851	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3689602	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3689850	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3689853	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3689854	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3689864	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3690081	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3690093	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3690094	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3690594	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3690784	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3690802	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3690804	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3690806	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3690807	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3690808	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3690823	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3691061	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3691082	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3691083	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	855.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3691335	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3691336	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3691337	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/07/2024	3691338	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3694693	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3694960	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1435.42
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695311	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695440	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695442	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695443	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695444	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695523	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695524	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695525	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695528	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695529	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1420.90
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695530	Revenue - General Fund	Ibis Budget Southampton Centre	14400	562.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695532	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695534	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3695535	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1628.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696223	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696224	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696227	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696267	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696268	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696272	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696273	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696276	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696279	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696281	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696721	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3696931	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697103	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2415.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697110	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697112	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697113	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697114	Revenue - General Fund	The Alma Road Hostel	19752	535.50

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697115	Revenue - General Fund	Polygon Guest House	14228	776.42
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697116	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697117	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697253	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697269	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697270	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697271	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697272	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697273	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697274	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697275	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697276	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697277	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697278	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697279	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697280	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697281	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697282	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697283	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697284	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697285	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697286	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697362	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697363	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697364	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/08/2024	3697365	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/08/2024	3695527	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1473.02
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/08/2024	3696274	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/08/2024	3696285	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/08/2024	3696724	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/08/2024	3696747	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/08/2024	3697567	Revenue - General Fund	3 Brookvale Road	17602	6530.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/09/2024	3701757	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/09/2024	3701801	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/09/2024	3701844	Revenue - General Fund	Polygon Guest House	14228	1181.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/09/2024	3702166	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	720.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/09/2024	3702343	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/09/2024	3702344	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/09/2024	3702741	Revenue - General Fund	3 Brookvale Road	17602	6692.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/07/2024	3688426	Revenue - General Fund	Ibis Budget Southampton Centre	14400	612.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/07/2024	3691675	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/07/2024	3691684	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/07/2024	3691688	Revenue - General Fund	Viespace	49085	540.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/07/2024	3692166	Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	112139.40
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3699123	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3699133	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1190.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3701806	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3701809	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3701812	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3701822	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3701828	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3701829	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3701832	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3701833	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3701834	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3701838	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3701843	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3702346	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3702610	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3702613	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3702614	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3702615	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3702616	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3702617	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3702618	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3702813	Revenue - General Fund	Ibis Budget Southampton Centre	14400	615.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703019	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703030	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703031	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703035	Revenue - General Fund	TOC Property Servicing Ltd	52081	980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703064	Revenue - General Fund	Ibis Budget Southampton Centre	14400	558.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703070	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703071	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703072	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703073	Revenue - General Fund	The Alma Road Hostel	19752	756.00

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703074	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703075	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/09/2024	3703076	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3690593	Revenue - General Fund	Amole Estates Ltd T/A Blackberry Rooms	48970	1200.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691371	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691372	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691536	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691538	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691539	Revenue - General Fund	TOC Property Servicing Ltd	52081	1680.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691676	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691683	Revenue - General Fund	Viespace	49085	720.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691685	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691686	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691694	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691695	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691710	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691711	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691712	Revenue - General Fund	Yerzhan's Property Consultancy	51989	535.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691718	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691984	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3691985	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3692143	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3692145	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3692146	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3692147	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/07/2024	3692148	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/09/2024	3703352	Revenue - General Fund	3 Brookvale Road	17602	6787.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/07/2024	3692538	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/07/2024	3692540	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/07/2024	3692541	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/07/2024	3692543	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/07/2024	3692546	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/08/2024	3697139	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/08/2024	3697696	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/08/2024	3697697	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699124	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1190.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699125	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699126	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699130	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1470.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699132	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699135	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1190.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699136	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699137	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1400.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699138	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699139	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699141	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699145	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3699146	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3700974	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	2635.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703033	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703034	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703037	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703038	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703039	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703108	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703340	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703343	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703345	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703347	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703348	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703350	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703353	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703355	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703359	Revenue - General Fund	Linden Guest House	18918	652.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703362	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703363	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703367	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703504	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/09/2024	3703696	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	540.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/08/2024	3697725	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/09/2024	3704135	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/09/2024	3704136	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/07/2024	3692750	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3688668	Revenue - General Fund	Stayzo Ltd	53019	3300.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3697123	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3697624	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3697625	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3697941	Revenue - General Fund	Ibis Budget Southampton Centre	14400	658.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698097	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1568.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698361	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698362	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698363	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698364	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698365	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698366	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698367	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698368	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698369	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698370	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698371	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698372	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698373	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698374	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698375	Revenue - General Fund	Linden Guest House	18918	589.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698376	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698377	Revenue - General Fund	Ibis Budget Southampton Centre	14400	845.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698378	Revenue - General Fund	Ibis Budget Southampton Centre	14400	941.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/08/2024	3698383	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691116	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691540	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691541	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691542	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691543	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691544	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691545	Revenue - General Fund	TOC Property Servicing Ltd	52081	1400.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691547	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691548	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691549	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691551	Revenue - General Fund	TOC Property Servicing Ltd	52081	560.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3691552	Revenue - General Fund	TOC Property Servicing Ltd	52081	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692539	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692542	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1680.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692544	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692545	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692547	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692564	Revenue - General Fund	Meadow Property Group Ltd	51482	12500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692688	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692689	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692742	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692743	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692744	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692751	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692752	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692792	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/07/2024	3692917	Revenue - General Fund	3 Brookvale Road	17602	6588.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3693148	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1998.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3696866	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697051	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697052	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697053	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697054	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697055	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697056	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697057	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697058	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697059	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697820	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697832	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697833	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697834	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697835	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697836	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697837	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697838	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697839	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697844	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697845	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697855	Revenue - General Fund	Viespace	49085	540.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697961	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3697962	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698419	Revenue - General Fund	TOC Property Servicing Ltd	52081	980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698420	Revenue - General Fund	TOC Property Servicing Ltd	52081	1120.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698421	Revenue - General Fund	TOC Property Servicing Ltd	52081	980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698422	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698423	Revenue - General Fund	TOC Property Servicing Ltd	52081	980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698424	Revenue - General Fund	TOC Property Servicing Ltd	52081	980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698425	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698426	Revenue - General Fund	TOC Property Servicing Ltd	52081	2660.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698427	Revenue - General Fund	TOC Property Servicing Ltd	52081	980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698428	Revenue - General Fund	TOC Property Servicing Ltd	52081	980.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698541	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698542	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698543	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698544	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698545	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698546	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698547	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698548	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698549	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698551	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698552	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698553	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698554	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698555	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698556	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698557	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698558	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698564	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698565	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698566	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698567	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698568	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698570	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698586	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698587	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/08/2024	3698594	Revenue - General Fund	3 Brookvale Road	17602	6846.39
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2024	3699120	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2024	3699121	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2024	3699122	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2024	3699127	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2024	3699128	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1190.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2024	3699129	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2024	3699131	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693165	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693166	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693167	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693168	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693169	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693170	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693171	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693389	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693552	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693553	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693554	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693555	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693556	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693558	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693559	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693560	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693561	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693563	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693565	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693566	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693567	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693573	Revenue - General Fund	Polygon Guest House	14228	776.42
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693575	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693578	Revenue - General Fund	3 Brookvale Road	17602	6426.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/07/2024	3693590	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3698477	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3699134	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3699140	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3699143	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1190.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3699144	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	1330.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3701811	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3701831	Revenue - General Fund	Linden Guest House	18918	1141.00

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3701842	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3702732	Revenue - General Fund	Southampton Short Breaks Ltd	46032	910.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703032	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703036	Revenue - General Fund	TOC Property Servicing Ltd	52081	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703065	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703081	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703335	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703336	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703338	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703346	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703349	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703351	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703356	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703357	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703358	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703361	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703364	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703979	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703980	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703984	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703985	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703986	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703987	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3703988	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3704138	Revenue - General Fund	Polygon Guest House	14228	1181.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3704139	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3704268	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3704269	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/09/2024	3704550	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/07/2024	3693390	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/07/2024	3693564	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/07/2024	3693577	Revenue - General Fund	Polygon Guest House	14228	776.42
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/07/2024	3693964	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	-1950.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/09/2024	3701028	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/09/2024	3702443	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/09/2024	3702730	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/09/2024	3703972	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/09/2024	3704137	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/09/2024	3704296	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/09/2024	3704297	Revenue - General Fund	Southampton Short Breaks Ltd	46032	910.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/07/2024	3693814	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/07/2024	3693815	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/07/2024	3693824	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/07/2024	3693837	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/07/2024	3693995	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/09/2024	3703109	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/09/2024	3703337	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/09/2024	3704298	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/09/2024	3704811	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/08/2024	3698125	Revenue - General Fund	Ibis Budget Southampton Centre	14400	940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/09/2024	3702499	Revenue - General Fund	Ibis Budget Southampton Centre	14400	516.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/09/2024	3703144	Revenue - General Fund	Ibis Budget Southampton Centre	14400	558.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/09/2024	3703389	Revenue - General Fund	Ibis Budget Southampton Centre	14400	865.42
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/09/2024	3704549	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/09/2024	3704593	Revenue - General Fund	Ibis Budget Southampton Centre	14400	795.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/09/2024	3704828	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/09/2024	3705296	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/09/2024	3705297	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/09/2024	3705298	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/09/2024	3705342	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/09/2024	3705343	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3697165	Revenue - General Fund	Circle Guest House Ltd	30343	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3697345	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	2635.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698827	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698834	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698850	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698851	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698852	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698853	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698933	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698934	Revenue - General Fund	The Alma Road Hostel	19752	553.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698935	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698937	Revenue - General Fund	Polygon Guest House	14228	776.42
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698938	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698964	Revenue - General Fund	The Alma Road Hostel	19752	645.75

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698965	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698974	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698975	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/08/2024	3698976	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3692908	Revenue - General Fund	Stayzo Ltd	53019	525.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693538	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693568	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693569	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693570	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693588	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693595	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693597	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693599	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693601	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693602	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693604	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693816	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693817	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693818	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693820	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693822	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693825	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693827	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693828	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693829	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693830	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693831	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693836	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693838	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693841	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3693845	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3694028	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3694228	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2024	3694238	Revenue - General Fund	Centennial Property Ltd	45350	27855.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693539	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693571	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693572	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693579	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693589	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693591	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693596	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693600	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693607	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693826	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693832	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693835	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693839	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693840	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693842	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3693844	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3694001	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3694015	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1050.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3694220	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3694223	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3694230	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3694258	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3694260	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3694261	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3694265	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3694266	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/07/2024	3694516	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3697344	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	16120.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698833	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698936	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698973	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698979	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698980	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698989	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698990	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698991	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698996	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698997	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698998	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3698999	Revenue - General Fund	Viespace	49085	1015.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699000	Revenue - General Fund	Viespace	49085	945.00

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699012	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699061	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699062	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699064	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699065	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699066	Revenue - General Fund	Linden Guest House	18918	1374.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699067	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699068	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699069	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699070	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699071	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699072	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699073	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699074	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699075	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699076	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699077	Revenue - General Fund	Linden Guest House	18918	920.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699079	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699080	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699081	Revenue - General Fund	Polygon Guest House	14228	1181.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699082	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699083	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699084	Revenue - General Fund	Polygon Guest House	14228	554.58
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699085	Revenue - General Fund	3 Brookvale Road	17602	6426.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699089	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	810.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699322	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699324	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699325	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699326	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699405	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699406	Revenue - General Fund	Yerzhan's Property Consultancy	51989	500.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/08/2024	3699497	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3703043	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3703044	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3703046	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3703047	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3703048	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3703058	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3703059	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3704529	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3704530	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3704531	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705299	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705300	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705309	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705310	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705311	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705312	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705315	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705323	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705325	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705326	Revenue - General Fund	Polygon Guest House	14228	776.42
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705327	Revenue - General Fund	3 Brookvale Road	17602	6797.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705334	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705335	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705336	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705337	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705340	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705345	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705348	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705350	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705351	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705352	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705353	Revenue - General Fund	Linden Guest House	18918	815.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705355	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705359	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705361	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705364	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705365	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705775	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705776	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/09/2024	3705777	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3691806	Revenue - General Fund	Ibis Budget Southampton Centre	14400	567.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3692954	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1594.46
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3693603	Revenue - General Fund	Linden Guest House	18918	570.50

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 Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3693819	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3693823	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3693833	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3693843	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3693891	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1033.33
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694221	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694225	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694227	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694229	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	665.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694231	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Company	33672	595.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694263	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694587	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694588	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694592	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694593	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694594	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694595	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694596	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694598	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3694600	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3695019	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3695020	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3695032	Revenue - General Fund	Linden Guest House	18918	718.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3695033	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3695034	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3695035	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/07/2024	3695041	Revenue - General Fund	3 Brookvale Road	17602	6576.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	05/08/2024	3694178	Revenue - General Fund	Communicare in Southampton	17697	1000.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	07/08/2024	3695956	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	2000.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	10/07/2024	3689844	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO CC	14339	26944.18
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	22/08/2024	3696659	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO CC	14339	26383.68
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Purchased Services	24/09/2024	3701805	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION TO CC	14339	17823.96
Housing Operations	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	02/09/2024	3699714	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	15452.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	14/08/2024	3695803	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	15452.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	14/08/2024	3695804	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	15452.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	14/08/2024	3695805	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	15452.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	14/08/2024	3695806	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	15452.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	14/08/2024	3695807	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	15452.50
Housing Operations	HOUSOPS	Travellers Sites	SA11	Kanes Hill Travellers Site	AA0340	Tools, Equipment, Furniture & M	Equipment Purchase	13/08/2024	3697040	Revenue - General Fund	Miles Stone Ltd	16728	2439.00
Housing Revenue Account	HRA	CHM - Garages, Shops, Parking Space Inc	CHM3	Miscellaneous Rents HA330	AH0030	Employee Related Expenses	Staff Parking Permits	09/09/2024	3699050	Revenue - Housing Revenue Account	SMITHS NEWS PLC	45492	9540.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Buildin	Asbestos Removal and Manager	06/08/2024	3694194	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	13275.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Buildin	Asbestos Removal and Manager	15/08/2024	3696947	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	2043.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Buildin	Asbestos Removal and Manager	23/07/2024	3692925	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	2394.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Buildin	Asbestos Removal and Manager	24/09/2024	3704157	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	10050.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Buildin	Asbestos Removal and Manager	27/08/2024	3698098	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3050.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Buildin	Asbestos Removal and Manager	27/08/2024	3698099	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	12925.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Buildin	Repairs & Maintenance	06/08/2024	3691987	Revenue - Housing Revenue Account	Gully Howard Technical Limited	15834	532.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Buildin	Repairs & Maintenance	09/07/2024	3688102	Revenue - Housing Revenue Account	Gully Howard Technical Limited	15834	1719.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Buildin	Repairs & Maintenance	24/09/2024	3699729	Revenue - Housing Revenue Account	Gully Howard Technical Limited	15834	704.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & Maintenance of Buildin	Repairs & Maintenance	11/09/2024	3702133	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	40973.44
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & Maintenance of Buildin	Repairs & Maintenance	20/08/2024	3697368	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	239496.89
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Alarms	10/07/2024	3687545	Revenue - Housing Revenue Account	Central Southern Security Ltd	20841	1985.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	05/08/2024	3691974	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	30561.71
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	05/08/2024	3694841	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	17707.07
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	05/08/2024	3695054	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	2650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	05/09/2024	3697245	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	28976.04
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	05/09/2024	3699230	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	5713.68
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	12/07/2024	3679300	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	7839.86
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	12/07/2024	3684201	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	2200.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	12/07/2024	3685139	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	34782.37
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	12/07/2024	3685310	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	6900.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	12/07/2024	3689544	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	34782.37
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	15/08/2024	3697380	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	3182.62
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	20/09/2024	3702163	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	14279.32
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Door Inspections	30/08/2024	3699229	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	12520.29
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	02/09/2024	3699420	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	895.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	06/08/2024	3692920	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	3455.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	15/07/2024	3689551	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	8155.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	22/07/2024	3691679	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	15090.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	22/07/2024	3691680	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	660.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	25/09/2024	3702630	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	2310.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	29/09/2024	3704342	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	6855.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Fire Risk Assessments	30/08/2024	3697990	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	8310.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Water Quality Testing (Excl. Risk	03/09/2024	3696710	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	3502.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildin	Water Quality Testing (Excl. Risk	03/09/2024	3697829	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	3612.00

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	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Community Alarm Maintenance	06/09/2024	3699908	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	4234.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Community Alarm Maintenance	12/08/2024	3695502	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	10907.63
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Community Alarm Maintenance	22/07/2024	3688374	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	3674.85
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Deaf Equipment R&M	04/07/2024	3687706	Revenue - Housing Revenue Account	AST Ltd	21036	6495.10
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Deaf Equipment R&M	12/07/2024	3690207	Revenue - Housing Revenue Account	AST Ltd	21036	1981.40
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Deaf Equipment R&M	14/08/2024	3697129	Revenue - Housing Revenue Account	AST Ltd	21036	1088.30
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Deaf Equipment R&M	20/09/2024	3703965	Revenue - Housing Revenue Account	AST Ltd	21036	586.40
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Door Entry System R&M	06/09/2024	3700930	Revenue - Housing Revenue Account	AST Ltd	21036	23366.31
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Door Entry System R&M	12/08/2024	3695278	Revenue - Housing Revenue Account	AST Ltd	21036	16378.98
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Door Entry System R&M	15/07/2024	3691123	Revenue - Housing Revenue Account	AST Ltd	21036	29259.49
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Door Entry System R&M	16/07/2024	3691121	Revenue - Housing Revenue Account	AST Ltd	21036	28675.57
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Door Entry System R&M	16/07/2024	3691122	Revenue - Housing Revenue Account	AST Ltd	21036	26572.01
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Energy Performance Certificates	12/08/2024	3696014	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	2300.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Energy Performance Certificates	18/09/2024	3699830	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1916.66
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Energy Performance Certificates	22/07/2024	3690653	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	900.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Fall Arrest Systems	23/07/2024	3677123	Revenue - Housing Revenue Account	In-Line Safety Ltd	13935	792.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Lift R&M	17/09/2024	3703191	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	639.14
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Lift R&M	17/09/2024	3703192	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	709.46
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Network Heating Interface Units	06/09/2024	3699902	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	4049.04
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Network Heating Interface Units	14/08/2024	3697266	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	5652.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Repairs & Maintenance	05/09/2024	3699263	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	2998.68
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Repairs & Maintenance	05/09/2024	3699368	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	4624.16
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Repairs & Maintenance	09/08/2024	3696752	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	5480.23
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Repairs & Maintenance	16/08/2024	3695141	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	2635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Repairs & Maintenance	17/08/2024	3695902	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	2635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Stair Lift R&M	04/07/2024	3685903	Revenue - Housing Revenue Account	Liftability Limited	19105	3851.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Stair Lift R&M	13/07/2024	3689787	Revenue - Housing Revenue Account	Liftability Limited	19105	7456.12
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Stair Lift R&M	21/09/2024	3703671	Revenue - Housing Revenue Account	Liftability Limited	19105	10812.19
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Stair Lift R&M	24/08/2024	3697722	Revenue - Housing Revenue Account	Liftability Limited	19105	10588.68
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Term/Servicing Contracts	14/08/2024	3697353	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	10966.22
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Term/Servicing Contracts	14/09/2024	3701657	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	4200.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	Term/Servicing Contracts	26/09/2024	3704951	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	12666.37
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	TV Aerials	06/09/2024	3699857	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	5115.92
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	TV Aerials	09/07/2024	3688094	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	931.48
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildin	TV Aerials	12/08/2024	3695277	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	2381.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & M	Health & Safety Equipment	05/08/2024	17296487	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	865.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gene	AH0430	Tools, Equipment, Furniture & M	Equipment Purchase	27/08/2024	17303854	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	550.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gene	AH0430	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305206	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	530.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	03/07/2024	17288860	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	03/07/2024	17288862	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	03/07/2024	17288865	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	2500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	03/07/2024	17288868	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	03/07/2024	17288869	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	11/07/2024	17292061	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17299780	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	15150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300214	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	3260.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300215	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300216	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300217	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300218	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300221	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300222	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300223	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300224	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300225	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300226	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	13/08/2024	17300227	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	15/08/2024	17301168	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	15/08/2024	17301169	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	2480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	18/09/2024	17310590	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1240.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	18/09/2024	17310592	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	18/09/2024	17310595	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	18/09/2024	17310596	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	18/09/2024	17310600	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	22/07/2024	17294130	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	625.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/07/2024	17294818	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/07/2024	17294819	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/07/2024	17294821	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/07/2024	17294822	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	5080.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310719	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310720	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310721	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	2700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310723	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310724	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310725	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310726	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310727	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310728	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310729	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310731	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	24/09/2024	17310732	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Services	Payments To Contractors	30/07/2024	17295214	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288028	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	628.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288820	Revenue - Housing Revenue Account	Regal Environmental Systems Limited	18613	1100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenanc	AH0450	Tools, Equipment, Furniture & M	Materials	22/07/2024	17294128	Revenue - Housing Revenue Account	Solent Plastics	21576	679.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Services	Payments To Contractors	05/09/2024	17305203	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1744.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	01/08/2024	17296023	Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	1495.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	05/08/2024	17296470	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	852.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	05/08/2024	17296491	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	537.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	05/08/2024	17296512	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	541.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	05/09/2024	17305369	Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	2990.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	07/08/2024	17297253	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	852.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	07/08/2024	17297261	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4735.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	07/08/2024	17297263	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	10810.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	18/09/2024	17310367	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1358.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	26/09/2024	17311626	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	569.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	29/08/2024	17304239	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	891.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	30/09/2024	17311909	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5071.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	05/09/2024	17305240	Revenue - Housing Revenue Account	SMH Products Ltd	17428	990.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	30/09/2024	17311770	Revenue - Housing Revenue Account	SMH Products Ltd	17428	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299784	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	621.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311802	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	688.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Cleaning & Domestic Supplies	Contract Cleaning	12/07/2024	17292209	Revenue - Housing Revenue Account	PHS Group PLC	15726	2208.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	01/08/2024	17295980	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	8220.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	05/09/2024	17305370	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	22670.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	12/07/2024	17292207	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	24400.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	20/08/2024	17302060	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	27081.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	02/07/2024	17288542	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1290.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	02/07/2024	17288543	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	5750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	16/09/2024	17309478	Revenue - Housing Revenue Account	Trainingplus.com Ltd	33677	990.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	16/09/2024	17309523	Revenue - Housing Revenue Account	Trainingplus.com Ltd	33677	1320.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	22/07/2024	17294103	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	22/07/2024	17294109	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	22/08/2024	17302597	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	22/08/2024	17302598	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	510.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	22/08/2024	17302601	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	2070.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	24/07/2024	17294866	Revenue - Housing Revenue Account	TCS Training IT Ltd	16479	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	24/07/2024	17294867	Revenue - Housing Revenue Account	TCS Training IT Ltd	16479	2295.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	27/08/2024	17303923	Revenue - Housing Revenue Account	Highbury College	20062	875.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	27/08/2024	17303924	Revenue - Housing Revenue Account	Highbury College	20062	1025.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	12/08/2024	3696851	Revenue - Housing Revenue Account	Workman LLP	18919	54918.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Repair & Maintenance of Buildin	Repairs & Maintenance	17/09/2024	3702152	Revenue - Housing Revenue Account	CMS LLP	53619	2100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Consultancy - Professional Expe	20/08/2024	17302054	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	10000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Consultancy - Professional Expe	22/07/2024	17294131	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	4000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	14/08/2024	17300997	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	18/09/2024	17310405	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & M	Equipment Purchase	27/08/2024	17303933	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & M	Health & Safety Equipment	30/09/2024	17311853	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	713.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299781	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	57539.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310395	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	47561.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310396	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	60098.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/08/2024	17296199	Revenue - Housing Revenue Account	Sani Solutions Ltd	20703	585.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17287947	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17287953	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17287985	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1428.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288287	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1277.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288288	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1179.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288297	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1058.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288313	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	5400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288315	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	872.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288320	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	946.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288337	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1230.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288407	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288408	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	785.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288409	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288484	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288485	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288486	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288487	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288488	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1550.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288489	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/07/2024	17288503	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2675.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/07/2024	17288836	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/07/2024	17288845	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/07/2024	17288846	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/07/2024	17288847	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/07/2024	17288848	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/07/2024	17288849	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/07/2024	17288850	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/07/2024	17288851	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/07/2024	17288852	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/07/2024	17285350	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4730.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/07/2024	17287103	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1020.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/07/2024	17287113	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/07/2024	17287114	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17295913	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1275.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17295919	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17295924	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17295934	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1410.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17295951	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17295970	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1265.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17295971	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1590.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17295972	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2835.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17296339	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1866.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17296351	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	656.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17296353	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17296354	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	909.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17296372	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/08/2024	17296373	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/07/2024	17287136	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/07/2024	17285351	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3476.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/07/2024	17285352	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4306.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/07/2024	17287982	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3805.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/07/2024	17288732	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/07/2024	17288741	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/07/2024	17288766	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/07/2024	17288773	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/07/2024	17288784	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/09/2024	17308418	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/09/2024	17308422	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/09/2024	17308423	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/09/2024	17308424	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/09/2024	17308425	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	705.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/09/2024	17308426	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/09/2024	17308427	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/09/2024	17308428	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/09/2024	17308429	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/09/2024	17308431	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/09/2024	17308435	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/07/2024	17292037	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1043.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/07/2024	17292039	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	5280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17299740	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17299741	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17299742	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17299743	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17299744	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17299745	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17299746	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300046	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300047	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	4990.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300048	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300049	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300050	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300051	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300052	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300053	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300054	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300055	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300056	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300057	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300058	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300059	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300060	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/08/2024	17300061	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/09/2024	17309445	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1179.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/09/2024	17309446	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1179.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/09/2024	17309447	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/09/2024	17309557	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/09/2024	17309558	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/07/2024	17293496	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1504.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/09/2024	17308186	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/09/2024	17308187	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2270.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/09/2024	17308188	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1705.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/09/2024	17308863	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	612.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/09/2024	17308867	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1101.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/09/2024	17308871	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1377.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/09/2024	17310544	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/09/2024	17310546	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1260.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/09/2024	17310547	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	815.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/09/2024	17310548	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1015.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/09/2024	17310551	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/09/2024	17310552	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2155.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302001	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3910.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302004	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4275.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302025	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302026	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302027	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302028	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302029	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302030	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302031	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302039	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302040	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302041	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302042	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302043	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/08/2024	17302044	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/09/2024	17310352	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4305.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/09/2024	17310353	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2265.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/09/2024	17310357	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	5200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/09/2024	17310358	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3485.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/09/2024	17310359	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/08/2024	17302557	Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	3983.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/08/2024	17302570	Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	2444.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/08/2024	17302574	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2130.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/08/2024	17302575	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/08/2024	17302576	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/08/2024	17302578	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/08/2024	17302579	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/08/2024	17302382	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1377.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/08/2024	17302404	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4490.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294769	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294795	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	715.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294796	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1070.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294797	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294798	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1355.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294799	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294800	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294801	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294811	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294826	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	845.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294859	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294860	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1965.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294869	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294870	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294871	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294873	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294874	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294875	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294876	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/07/2024	17294877	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/09/2024	17310712	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/09/2024	17310714	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/09/2024	17310744	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1930.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/09/2024	17310882	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/09/2024	17310884	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/08/2024	17302391	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/08/2024	17302396	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/08/2024	17302407	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/08/2024	17303115	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1428.99

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/08/2024	17303120	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2065.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/08/2024	17303127	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/08/2024	17303128	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	738.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/08/2024	17303138	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/07/2024	17292492	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/07/2024	17292498	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	846.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/07/2024	17292500	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	5190.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/07/2024	17293484	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	826.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/07/2024	17293489	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-1500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/07/2024	17293510	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/07/2024	17293511	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/07/2024	17294667	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/08/2024	17304182	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	911.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/08/2024	17304184	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/08/2024	17304190	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1790.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	01/08/2024	17295935	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296161	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	858.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287945	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	558.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287954	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1744.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287955	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2120.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287956	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1792.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287957	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287958	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287959	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287960	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287962	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	900.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287966	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287967	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287968	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287970	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	4588.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17287986	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288299	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288300	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288452	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	665.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288462	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	501.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288467	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	811.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288510	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	663.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	02/09/2024	17304510	Revenue - Housing Revenue Account	Walsall	19608	1401.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288752	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/09/2024	17304436	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/09/2024	17304437	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/09/2024	17304438	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2198.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/09/2024	17304439	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/09/2024	17304440	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/09/2024	17304441	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1846.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/09/2024	17304442	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/09/2024	17304444	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2428.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/09/2024	17304445	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1848.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/07/2024	17287107	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1358.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/07/2024	17287123	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	627.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/07/2024	17287124	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	645.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295891	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	656.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295915	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	843.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295921	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295937	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2598.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295938	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2013.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295941	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	502.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295947	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	897.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295949	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	992.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295954	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2050.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295963	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1079.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295964	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1866.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295965	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1793.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295967	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	810.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295968	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2629.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295969	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295973	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1746.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295975	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295976	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2616.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295977	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295978	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17295979	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296352	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1375.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296395	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	922.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296432	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	765.88

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296434	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	774.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296448	Revenue - Housing Revenue Account	Walsall	19608	1126.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296459	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296460	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305160	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	915.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305161	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305162	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305163	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3490.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305165	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2620.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305176	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	805.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305178	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	658.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305179	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	658.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305182	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	546.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305195	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305196	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305197	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2298.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305199	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305200	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1078.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305201	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/08/2024	17297239	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	933.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/08/2024	17297245	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1939.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17287128	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17287129	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17287130	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17287131	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	875.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17287132	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17287133	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17287134	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	730.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17287135	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17287137	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17287138	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17288980	Revenue - Housing Revenue Account	Walsall	19608	807.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	08/07/2024	17288990	Revenue - Housing Revenue Account	Walsall	19608	1321.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287139	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287140	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287141	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287971	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3840.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287972	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287973	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287974	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	785.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287975	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1301.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287976	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	790.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287978	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1096.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287979	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287980	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	09/07/2024	17288745	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4615.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288746	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288747	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3530.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288748	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288749	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1272.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288759	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1032.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288770	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1116.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288778	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	720.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288780	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288781	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288782	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288783	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308375	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	964.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308387	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	608.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308404	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1084.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308421	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	606.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	11/07/2024	17292035	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2246.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308747	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	741.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308763	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	562.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308766	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	578.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308776	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	521.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308786	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	934.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308788	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	514.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308790	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308830	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1217.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308836	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	549.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308851	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	985.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299994	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	671.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/08/2024	17300014	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1263.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/08/2024	17300018	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	677.73

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/08/2024	17300086	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	606.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/08/2024	17300099	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	647.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	13/08/2024	17300149	Revenue - Housing Revenue Account	Walsall	19608	1514.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301057	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	613.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/08/2024	17300907	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	968.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/08/2024	17300919	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/08/2024	17300920	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309448	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309458	Revenue - Housing Revenue Account	Stalwart Products	14798	782.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309468	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309472	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1179.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309475	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	636.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309490	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	538.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309541	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	715.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309580	Revenue - Housing Revenue Account	Walsall	19608	906.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293457	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293458	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293459	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	758.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293463	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1030.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293464	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1840.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293465	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	6187.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293466	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1842.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293467	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293472	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1641.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293473	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293474	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2592.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293475	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293476	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293477	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293478	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1248.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293486	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293487	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293490	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293491	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293492	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1746.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293494	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1906.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293495	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	953.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293497	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293498	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1706.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293499	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293500	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293508	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1628.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293663	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1173.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293688	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	732.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293693	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1337.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293698	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	609.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293704	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	687.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293709	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1070.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/09/2024	17308190	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1130.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/09/2024	17308191	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/09/2024	17308192	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/09/2024	17308868	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	598.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/09/2024	17309605	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	533.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/09/2024	17309619	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	919.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/09/2024	17309623	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1081.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	17/09/2024	17309626	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1035.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310499	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	638.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310585	Revenue - Housing Revenue Account	Walsall	19608	1400.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	20/08/2024	17302002	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	20/08/2024	17302003	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1748.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	20/08/2024	17302022	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	20/08/2024	17302038	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	789.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302551	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1050.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302567	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	687.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/08/2024	17302406	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/08/2024	17302409	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294672	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294750	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	736.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294771	Revenue - Housing Revenue Account	Schofield Groundworks Ltd	16180	2342.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294846	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294850	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294851	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1345.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294878	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310706	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2296.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310711	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1348.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310713	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310715	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2396.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310716	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	3294.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310750	Revenue - Housing Revenue Account	Technical Alarm Systems Ltd	18632	1318.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310778	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	515.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310786	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	1381.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310797	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	857.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310803	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	599.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310807	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	779.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310829	Revenue - Housing Revenue Account	Sani Solutions Ltd	20703	767.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310833	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	664.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310861	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	514.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310931	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	619.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	26/08/2024	17302371	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	640.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	26/08/2024	17302405	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	26/09/2024	17311566	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	940.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303193	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	1003.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303194	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	832.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303235	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	660.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303239	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	573.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303255	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	862.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303268	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	600.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303351	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	872.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303354	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	545.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303104	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1946.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303105	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1876.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303106	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	3196.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303107	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	3594.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303108	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1788.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303109	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1078.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303110	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1123.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303116	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303117	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1996.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303119	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2346.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303122	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2039.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303123	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2048.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303125	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1198.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303126	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303131	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303133	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	509.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303142	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1572.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303143	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1620.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303156	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1632.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/07/2024	17292041	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2806.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/07/2024	17293485	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1765.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/07/2024	17293504	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/07/2024	17293505	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/07/2024	17293506	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/07/2024	17293507	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2620.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/07/2024	17293517	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2443.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/07/2024	17294671	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	542.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	29/08/2024	17304178	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2553.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	30/07/2024	17295194	Revenue - Housing Revenue Account	Walsall	19608	1689.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	30/07/2024	17295206	Revenue - Housing Revenue Account	Walsall	19608	518.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	30/08/2024	17304347	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	528.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311945	Revenue - Housing Revenue Account	Walsall	19608	816.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildin	Heating Maintenance	22/07/2024	3692585	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	866.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildin	Routine Repairs	02/07/2024	3686661	Revenue - Housing Revenue Account	AST Ltd	21036	1801.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildin	Vouchers - Voids	05/08/2024	17296476	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7180.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildin	Vouchers - Voids	12/09/2024	17308691	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3625.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildin	Vouchers - Voids	12/09/2024	17308706	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4715.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	02/07/2024	17288339	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	03/07/2024	17288776	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	04/07/2024	17287091	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	05/08/2024	17295904	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	813.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	05/08/2024	17295933	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	975.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	05/08/2024	17296385	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	05/09/2024	17305193	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	05/09/2024	17305194	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	11780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	10/07/2024	17288775	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	14680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	11/07/2024	17292042	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	8378.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	16/08/2024	17300912	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	826.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	17/09/2024	17308873	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1239.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	18/09/2024	17310545	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2045.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	20/09/2024	17310356	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2398.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	22/08/2024	17302556	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	1193.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	22/08/2024	17302568	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	2383.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	23/08/2024	17302402	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1377.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	26/08/2024	17302408	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1205.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	26/08/2024	17302410	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	15870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	28/08/2024	17303140	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2937.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	28/08/2024	17303148	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1514.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	28/08/2024	17303151	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1101.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296205	Revenue - Housing Revenue Account	Walsall	19608	1993.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296209	Revenue - Housing Revenue Account	Walsall	19608	705.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288234	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	501.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288253	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	600.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288254	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1015.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288256	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	567.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288258	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2057.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288261	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	858.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288273	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	572.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288281	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	677.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288282	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	649.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288369	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	669.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288374	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1237.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288397	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1606.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288404	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	655.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288434	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	566.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288500	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	797.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288506	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	756.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288508	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	539.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/09/2024	17304446	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	625.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/09/2024	17304463	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	600.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	02/09/2024	17304492	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	769.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	04/07/2024	17287099	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1700.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	08/07/2024	17288960	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	518.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287977	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308401	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	754.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308486	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	603.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308487	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1324.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308757	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	858.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308809	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	626.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	13/08/2024	17300137	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2066.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301112	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1468.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301127	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	623.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301130	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	555.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301146	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301157	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	608.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309564	Revenue - Housing Revenue Account	Walsall	19608	864.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309565	Revenue - Housing Revenue Account	Walsall	19608	1749.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309566	Revenue - Housing Revenue Account	Walsall	19608	780.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	16/09/2024	17309570	Revenue - Housing Revenue Account	Walsall	19608	751.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293562	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	910.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293566	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	828.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293582	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	720.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293597	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1389.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293601	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1068.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293604	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	537.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293610	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	891.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293625	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	731.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293631	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	629.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293640	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1057.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293659	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	724.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293664	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	544.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293676	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	521.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293678	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	509.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293695	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	530.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293697	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1188.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293699	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	623.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293712	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1255.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/09/2024	17309608	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	536.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	17/09/2024	17309620	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1612.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310580	Revenue - Housing Revenue Account	Walsall	19608	627.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310584	Revenue - Housing Revenue Account	Walsall	19608	623.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	20/09/2024	17310354	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	912.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	20/09/2024	17310355	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	912.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302572	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	621.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294783	Revenue - Housing Revenue Account	Walsall	19608	506.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310788	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	867.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310796	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	599.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310838	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	666.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310844	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	692.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310889	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	724.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310890	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	538.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	26/09/2024	17311542	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	734.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303229	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1064.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303236	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	541.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303329	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	678.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303396	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	965.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303400	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	824.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	29/07/2024	17293501	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7171.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	29/07/2024	17293502	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	29/07/2024	17293503	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7750.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	29/07/2024	17294673	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	30/08/2024	17304348	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	623.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	30/08/2024	17304398	Revenue - Housing Revenue Account	Walsall	19608	758.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311929	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1029.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	02/07/2024	17288174	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	540.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	08/07/2024	17289053	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	1610.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	10/09/2024	17308299	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	722.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	17/07/2024	17293553	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	631.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	18/09/2024	17310399	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	538.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	20/08/2024	17302052	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	548.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	20/08/2024	17302059	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	649.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	22/07/2024	17294125	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	608.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	24/07/2024	17294746	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	631.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	27/08/2024	17303932	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	593.84
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Housing Management	AH0600	Services	Purchased Services	12/09/2024	3700920	Revenue - Housing Revenue Account	Equifax Ltd	15743	1202.42
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Housing Management	AH0600	Services	Purchased Services	21/08/2024	3697126	Revenue - Housing Revenue Account	AST Ltd	21036	905.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Housing Management	AH0600	Services	Purchased Services	25/09/2024	3700919	Revenue - Housing Revenue Account	Equifax Ltd	15743	4460.50
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Cleaning Equipment	18/07/2024	3692012	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	655.47
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	15/08/2024	3697046	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2812.32
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	25/09/2024	3700199	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1769.86
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	25/09/2024	3700805	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2502.76
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	16/08/2024	3697600	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.31
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	16/08/2024	3697606	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	788.76
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	25/09/2024	3702365	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1843.85
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Direct Transport Costs	Vehicle Fuel	08/07/2024	3688563	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2666.02
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	25/09/2024	3700972	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1372.29
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Equipment Purchase	19/09/2024	3703069	Revenue - Housing Revenue Account	County Locksmiths Bitterne	18111	950.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Materials	02/07/2024	3687446	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	812.32
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Materials	05/09/2024	3699414	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	580.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Materials	09/09/2024	3698412	Revenue - Housing Revenue Account	The Safety Letterbox Company Limited	45182	1796.73
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Materials	18/07/2024	3692013	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	562.25
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & M	Materials	25/07/2024	3692532	Revenue - Housing Revenue Account	Greener Solutions Ltd	14011	528.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Decent Neighbourhoods Project	AH0620	Tools, Equipment, Furniture & M	Materials	09/07/2024	3688507	Revenue - Housing Revenue Account	Solent Mind	21031	3333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Decent Neighbourhoods Project	AH0620	Tools, Equipment, Furniture & M	Materials	10/07/2024	3684690	Revenue - Housing Revenue Account	Solent Mind	21031	3333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	16/09/2024	3699731	Revenue - Housing Revenue Account	Plus You Limited	21258	6901.57
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	22/07/2024	3687191	Revenue - Housing Revenue Account	Plus You Limited	21258	6104.48
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	22/07/2024	3687501	Revenue - Housing Revenue Account	Plus You Limited	21258	6686.40
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	East Housing Management	AH0580	Services	Contracted Services	11/09/2024	3701773	Revenue - Housing Revenue Account	Cranbury Removals	18740	650.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	East Housing Management	AH0580	Tools, Equipment, Furniture & M	Materials	18/07/2024	3691648	Revenue - Housing Revenue Account	Elle Media Group	52092	723.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	25/09/2024	3704795	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1057.66
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	09/09/2024	3699907	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2051.82
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Head of Housing Management	AH0570	Grants and Subscriptions	Corporate Memberships and Su	23/08/2024	3697991	Revenue - Housing Revenue Account	The Housing Ombudsman	14117	146226.30
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expe	11/09/2024	3701816	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	1000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expe	15/07/2024	3690627	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	2000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/09/2024	3688869	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1215.11
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/09/2024	3688870	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2480.77
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/09/2024	3695843	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1056.86
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/09/2024	3695844	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2206.13
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/09/2024	3700470	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1028.01
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/09/2024	3700471	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2188.45
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	HRA Fraud Prevention	AH0605	Services	Legal Expenses	10/08/2024	3696529	Revenue - Housing Revenue Account	Mrs Amy Kelly	17926	1000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Junior Neighbourhood Wardens	AH0540	Miscellaneous and Initiative Exp	Other Expenses	26/07/2024	3693886	Revenue - Housing Revenue Account	Itchen College	19576	804.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	01/07/2024	3686330	Revenue - Housing Revenue Account	Miss Rosanna Martin	46432	605.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	17/09/2024	3701987	Revenue - Housing Revenue Account	Mr Oliver Capildeo (12 CP Barristers)	33856	1125.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	18/07/2024	3691457	Revenue - Housing Revenue Account	Mrs Laura Hawkins (12 College Place)	37407	600.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	19/08/2024	3696213	Revenue - Housing Revenue Account	Miss Rosanna Martin	46432	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	19/08/2024	3697463	Revenue - Housing Revenue Account	Wesley Potterton	15719	625.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Shops	AH0100	Energy Costs	Electricity	12/09/2024	3701948	Revenue - Housing Revenue Account	SSE Energy Solutions	16223	622.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Shops	AH0100	Recharges	GF Recharge Income	05/09/2024	3700211	Revenue - Housing Revenue Account	Mr Oliver Capildeo (12 CP Barristers)	33856	1200.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furniture & M	Materials	05/08/2024	3694966	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furniture & M	Materials	22/08/2024	3698434	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53

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 Man	SMHM	Tenant Participation	AH0640	Services	Consultancy - Professional Expe	24/09/2024	3704167	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	West Housing Management	AH0590	Services	Purchased Services	07/08/2024	3694021	Revenue - Housing Revenue Account	Cranbury Removals	18740	650.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	West Housing Management	AH0590	Services	Purchased Services	19/08/2024	3697128	Revenue - Housing Revenue Account	AST Ltd	21036	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & M	Health & Safety Equipment	20/09/2024	3702192	Revenue - Housing Revenue Account	Pestkill Ltd	20577	950.00
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	West Neighbourhood Wardens	AH0730	Direct Transport Costs	Vehicle Fuel	05/08/2024	3695559	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2734.20
Housing Revenue Account	HRA	Supervision & Management - Housing Man	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & M	Materials	19/08/2024	3697595	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	681.81
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Communications and Computir	Telephone Charges	01/08/2024	3695122	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	2000.00
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Communications and Computir	Telephone Charges	05/07/2024	3683862	Revenue - Housing Revenue Account	Access UK Ltd	20273	4994.51
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Communications and Computir	Telephone Charges	12/08/2024	3696438	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	4284.00
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Communications and Computir	Telephone Charges	22/07/2024	3692916	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	3612.00
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Communications and Computir	Telephone Charges	23/07/2024	3693018	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1144.74
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Communications and Computir	Telephone Charges	25/09/2024	3704724	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	16259.39
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Communications and Computir	Telephone Charges	28/08/2024	3691214	Revenue - Housing Revenue Account	Access UK Ltd	20273	4680.96
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Communications and Computir	Telephone Charges	30/08/2024	3696620	Revenue - Housing Revenue Account	Access UK Ltd	20273	3074.91
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Communications and Computir	Telephone Charges	30/08/2024	3699412	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	2212.00
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Communications and Computir	Telephone Charges	30/09/2024	3705802	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	2328.00
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Tools, Equipment, Furniture & M	Equipment Purchase	08/07/2024	3689569	Revenue - Housing Revenue Account	Safe Options Ltd	14413	697.50
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Tools, Equipment, Furniture & M	Equipment Purchase	22/07/2024	3692520	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	9900.00
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Call Centre	AH0650	Tools, Equipment, Furniture & M	Equipment Purchase	23/08/2024	3698572	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	9400.00
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	02/09/2024	3699312	Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	527.38
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	16/07/2024	3688363	Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	667.57
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Supported Housing	AH0750	Communications and Computir	Telephone Charges	10/09/2024	3701138	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1156.51
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Supported Housing	AH0750	Communications and Computir	Telephone Charges	10/09/2024	3701141	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1208.61
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Supported Housing	AH0750	Communications and Computir	Telephone Charges	18/07/2024	3692348	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1339.61
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Supported Housing	AH0750	Expenses	Conference & Seminars	24/09/2024	3704143	Revenue - Housing Revenue Account	St John Ambulance	13963	948.00
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	05/08/2024	3688528	Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Account	HRA	Supervision & Management - Supported He	SMHH	Supported Housing	AH0750	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	09/08/2024	3695760	Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Allocations - HRA	AH0180	Services	Purchased Services	23/08/2024	3697966	Revenue - Housing Revenue Account	Institute of Money Advisers	21693	599.25
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Allocations - HRA	AH0180	Services	Purchased Services	26/07/2024	3693782	Revenue - Housing Revenue Account	Rightsnet T/A LASA Charity UK Ltd	14812	1200.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Homelessness Prevention Fund	18/07/2024	3691655	Revenue - Housing Revenue Account	Housing Assessment Services Ltd	53086	700.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	08/07/2024	3689195	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	730.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	15/08/2024	3697036	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	950.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	15/08/2024	3697037	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	17/07/2024	3691998	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	720.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	22/08/2024	3697973	Revenue - Housing Revenue Account	Cranbury Removals	18740	600.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	22/08/2024	3697974	Revenue - Housing Revenue Account	Cranbury Removals	18740	650.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Recharges	HRA Recharge Income	02/08/2024	3693631	Revenue - Housing Revenue Account	Miss Poonam Pattni (12 CP Barristers)	18962	1750.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Repair & Maintenance of Buildin	Vouchers - Other	02/07/2024	3686047	Revenue - Housing Revenue Account	Blackhawk Network EMEA Limited	35080	2000.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Services	Legal Expenses	12/07/2024	3691205	Revenue - Housing Revenue Account	Miss Poonam Pattni (12 CP Barristers)	18962	1725.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	12/07/2024	3688540	Revenue - Housing Revenue Account	Circle Guest House Ltd	30343	840.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	12/07/2024	3690451	Revenue - Housing Revenue Account	Circle Guest House Ltd	30343	840.00
Housing Revenue Account	HRA	Supervision & Management – Housing Nee	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	23/07/2024	3688541	Revenue - Housing Revenue Account	Circle Guest House Ltd	30343	840.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Consultancy (Professional expe	11/07/2024	3690626	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	10436.18
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Consultancy (Professional expe	15/08/2024	3697392	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	3975.58
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Consultancy (Professional expe	17/07/2024	3691325	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	4306.91
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Other Capital Expenditure	11/07/2024	3689577	Capital - Housing Revenue Account	Connected Response Ltd	53175	8050.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical System Upgrades/Refurbishme	CG0186	Capital	Consultancy (Professional expe	10/09/2024	3700011	Capital - Housing Revenue Account	Salvis Group Ltd	49781	3200.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Progr	CG0187	Capital	Payments to Contractors	03/09/2024	3699033	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	609476.53
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Progr	CG0187	Capital	Payments to Contractors	04/07/2024	3686910	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	529442.85
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Progr	CG0187	Capital	Payments to Contractors	04/07/2024	3688470	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	644695.22
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Progr	CG0187	Capital	Payments to Contractors	08/08/2024	3696516	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	89718.49
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Fire Safety - Fire Door Replacement Progr	CG0187	Capital	Payments to Contractors	20/08/2024	3697551	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	332754.58
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Consultancy (Professional expe	15/08/2024	3697393	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	15534.28
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Holyrood Estate Heating Upgrade	CG0271	Capital	Consultancy (Professional expe	17/07/2024	3691326	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	27520.73
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital	Consultancy (Professional expe	06/08/2024	3689574	Capital - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	10101.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital	Maintenance of Buildings	12/08/2024	3692389	Capital - Housing Revenue Account	BWT Southern Ltd	18756	7550.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital	Maintenance of Buildings	28/08/2024	3697968	Capital - Housing Revenue Account	BWT Southern Ltd	18756	9195.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	05/08/2024	3694196	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	14275.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	10/07/2024	3690365	Capital - Housing Revenue Account	Harmony Fire Ltd	48393	459352.16
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	11/09/2024	3701614	Capital - Housing Revenue Account	Harmony Fire Ltd	48393	522039.81
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	14/08/2024	3696530	Capital - Housing Revenue Account	Harmony Fire Ltd	48393	530137.20
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	20/09/2024	3704134	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	6500.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Albion Towers Heating	CG0185	Capital	Other Capital Expenditure	04/07/2024	3688557	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	2208.61
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Albion Towers Heating	CG0185	Capital	Other Capital Expenditure	15/08/2024	3697412	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	6101.29
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Albion Towers Heating	CG0185	Capital	Other Capital Expenditure	18/07/2024	3692243	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	7288.25
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	08/08/2024	3693846	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	31182.22
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	08/08/2024	3693858	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	4870.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	08/08/2024	3693859	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	3430.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	12/07/2024	3690597	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	862.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	12/07/2024	3690609	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	13004.09
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	14/08/2024	3695547	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	925.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	14/08/2024	3695548	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	9234.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	19/08/2024	3696946	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	15383.77
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	22/08/2024	3698356	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	654.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	23/07/2024	3688420	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	47280.81

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	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	25/07/2024	3686790	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	2701.70
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	25/07/2024	3686798	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	9322.43
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	25/07/2024	3687130	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	18437.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	25/07/2024	3687132	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	8606.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	27/09/2024	3701510	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	23712.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	27/09/2024	3701855	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	20297.31
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	15/08/2024	3697413	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	10896.40
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	12/07/2024	3690573	Capital - Housing Revenue Account	United Living (South) Ltd	48304	123498.35
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Other Capital Expenditure	14/08/2024	3697050	Capital - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1250.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Other Capital Expenditure	17/07/2024	3691773	Capital - Housing Revenue Account	Metro Rod Ltd	16262	1173.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractors	10/07/2024	3690561	Capital - Housing Revenue Account	Concept Building Services (Southern) Ltd	16671	23727.21
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractors	28/08/2024	3699043	Capital - Housing Revenue Account	Concept Building Services (Southern) Ltd	16671	28237.70
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05		CG0290	Capital	Consultancy (Professional expe	17/07/2024	3691324	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	22289.65
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05		CG0290	Non Revenue	Hourly Costs Basic Pay	05/09/2024	3698815	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	14600.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05		CG0290	Non Revenue	Hourly Costs Basic Pay	20/09/2024	3703714	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1650.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Container Homes	CG0207	Capital	Payments to Contractors	08/08/2024	3696422	Capital - Housing Revenue Account	Thurston Group Ltd	46206	13518.84
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Shed Doors Replacement - Foxcott and F	CG0296	Capital	Payments to Contractors	01/08/2024	3693523	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	227873.85
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Stock Appraisal Consultant	CG0297	Non Revenue	Hourly Costs Basic Pay	18/07/2024	3692206	Capital - Housing Revenue Account	Ark Consultancy Limited	53066	2332.50
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Stock Appraisal Consultant	CG0297	Non Revenue	Hourly Costs Basic Pay	19/08/2024	3697651	Capital - Housing Revenue Account	M3 Housing Ltd	14562	1990.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Stock Appraisal Consultant	CG0297	Non Revenue	Hourly Costs Basic Pay	26/08/2024	3697951	Capital - Housing Revenue Account	Ark Consultancy Limited	53066	4665.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpsor	CG0116	Capital	Maintenance of Buildings	05/08/2024	3695052	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1500.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpsor	CG0116	Capital	Maintenance of Buildings	12/07/2024	3676599	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3348.45
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	22/07/2024	3688523	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	26827.20
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Legal Expenses - Other	22/08/2024	3697647	Capital - Housing Revenue Account	Freeths LLP	16610	7234.61
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	26/09/2024	3701148	Capital - Housing Revenue Account	Ecosupport Ltd	17463	1127.80
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	10/07/2024	3689075	Capital - Housing Revenue Account	Hampshire Environmental Services Ltd	53361	104247.57
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	11/07/2024	24519	Capital - Housing Revenue Account	Hampshire Environmental Services Ltd	53361	-104247.57
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	11/07/2024	3690971	Capital - Housing Revenue Account	Hampshire Environmental Services Ltd	53361	104247.57
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	13/08/2024	3697229	Capital - Housing Revenue Account	Hampshire Environmental Services Ltd	53361	60893.70
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	17/09/2024	3703298	Capital - Housing Revenue Account	Hampshire Environmental Services Ltd	53361	77636.85
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	05/08/2024	3695053	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	5357.52
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	05/09/2024	3691827	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	5357.52
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Non Revenue	Hourly Costs Basic Pay	20/09/2024	3702177	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	6027.21
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/07/2024	3687694	Capital - Housing Revenue Account	AST Ltd	21036	2500.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/07/2024	3688555	Capital - Housing Revenue Account	Liftability Limited	19105	3450.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/09/2024	3697791	Capital - Housing Revenue Account	AST Ltd	21036	2205.49
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/08/2024	3695118	Capital - Housing Revenue Account	AST Ltd	21036	5456.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/08/2024	3695756	Capital - Housing Revenue Account	AST Ltd	21036	4305.98
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/08/2024	3696464	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	4744.27
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3688990	Capital - Housing Revenue Account	AST Ltd	21036	996.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3688991	Capital - Housing Revenue Account	AST Ltd	21036	1041.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3688992	Capital - Housing Revenue Account	AST Ltd	21036	662.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3688993	Capital - Housing Revenue Account	AST Ltd	21036	549.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3688994	Capital - Housing Revenue Account	AST Ltd	21036	936.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3688995	Capital - Housing Revenue Account	AST Ltd	21036	820.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3688996	Capital - Housing Revenue Account	AST Ltd	21036	805.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3688997	Capital - Housing Revenue Account	AST Ltd	21036	728.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3688998	Capital - Housing Revenue Account	AST Ltd	21036	531.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3688999	Capital - Housing Revenue Account	AST Ltd	21036	817.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3689000	Capital - Housing Revenue Account	AST Ltd	21036	996.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3689001	Capital - Housing Revenue Account	AST Ltd	21036	724.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3689004	Capital - Housing Revenue Account	AST Ltd	21036	603.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3689005	Capital - Housing Revenue Account	AST Ltd	21036	1241.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3689243	Capital - Housing Revenue Account	AST Ltd	21036	1065.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3690113	Capital - Housing Revenue Account	Liftability Limited	19105	2000.44
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3690123	Capital - Housing Revenue Account	Liftability Limited	19105	1005.25
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3690124	Capital - Housing Revenue Account	Liftability Limited	19105	1749.12
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/07/2024	3690170	Capital - Housing Revenue Account	Rapid Ramp Ltd	15672	3808.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3698530	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	2929.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3698531	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	2929.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3698848	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	2036.50
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3699577	Capital - Housing Revenue Account	AST Ltd	21036	5566.49
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3699580	Capital - Housing Revenue Account	AST Ltd	21036	960.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3699581	Capital - Housing Revenue Account	AST Ltd	21036	1095.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3699583	Capital - Housing Revenue Account	AST Ltd	21036	590.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3699584	Capital - Housing Revenue Account	AST Ltd	21036	590.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3699739	Capital - Housing Revenue Account	Liftability Limited	19105	2317.24
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3699817	Capital - Housing Revenue Account	Liftability Limited	19105	2156.32
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3700619	Capital - Housing Revenue Account	Liftability Limited	19105	6252.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3700928	Capital - Housing Revenue Account	Liftability Limited	19105	2078.97
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/09/2024	3701311	Capital - Housing Revenue Account	Liftability Limited	19105	12707.36
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/07/2024	3690761	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	780.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/07/2024	3690782	Capital - Housing Revenue Account	Liftability Limited	19105	1840.44
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/07/2024	3690818	Capital - Housing Revenue Account	Liftability Limited	19105	1824.10
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/08/2024	3696535	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	1442.00

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	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/08/2024	3696571	Capital - Housing Revenue Account	Liftability Limited	19105	2909.52
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/08/2024	3696584	Capital - Housing Revenue Account	Liftability Limited	19105	2734.52
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/08/2024	3696751	Capital - Housing Revenue Account	Liftability Limited	19105	1299.45
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/08/2024	3697125	Capital - Housing Revenue Account	AST Ltd	21036	2502.99
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/08/2024	3697124	Capital - Housing Revenue Account	AST Ltd	21036	2535.49
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/07/2024	3691088	Capital - Housing Revenue Account	AST Ltd	21036	5321.95
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/07/2024	3691368	Capital - Housing Revenue Account	Liftability Limited	19105	2292.49
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/07/2024	3691955	Capital - Housing Revenue Account	Rapid Ramp Ltd	15672	7533.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/07/2024	3692152	Capital - Housing Revenue Account	Liftability Limited	19105	1026.72
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	18/07/2024	3692247	Capital - Housing Revenue Account	Liftability Limited	19105	1870.44
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/09/2024	3701084	Capital - Housing Revenue Account	Liftability Limited	19105	1586.30
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/08/2024	3697640	Capital - Housing Revenue Account	Liftability Limited	19105	1870.44
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/08/2024	3697653	Capital - Housing Revenue Account	Liftability Limited	19105	4570.92
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/08/2024	3697896	Capital - Housing Revenue Account	AST Ltd	21036	-2535.49
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/07/2024	3686091	Capital - Housing Revenue Account	AST Ltd	21036	2500.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/07/2024	3692384	Capital - Housing Revenue Account	AST Ltd	21036	2500.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/07/2024	3693181	Capital - Housing Revenue Account	Liftability Limited	19105	1870.44
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/07/2024	3693410	Capital - Housing Revenue Account	AST Ltd	21036	830.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/09/2024	3704266	Capital - Housing Revenue Account	Kestrel Guards Ltd	17629	501.20
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	08/08/2024	3696518	Capital - Housing Revenue Account	Volker Laser Ltd	19435	34195.19
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	20/09/2024	3703946	Capital - Housing Revenue Account	Volker Laser Ltd	19435	49330.18
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety High Rise	CG0097	Capital	Payments to Contractors	06/08/2024	3696121	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	112784.62
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety High Rise	CG0097	Capital	Payments to Contractors	08/07/2024	3689070	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	85482.60
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	29/07/2024	3690414	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	3306.25
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Non Revenue	PCB Default Credit Account	13/08/2024	3695427	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	3306.25
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	20/09/2024	3703297	Capital - Housing Revenue Account	Liftec Express Ltd	52314	148452.09
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	CG0102	Capital	Payments to Contractors	05/09/2024	3697425	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2775.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	CG0102	Capital	Payments to Contractors	12/07/2024	3676600	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	6696.90
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	CG0102	Capital	Payments to Contractors	12/07/2024	3679307	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	6027.21
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	CG0102	Capital	Payments to Contractors	12/07/2024	3689571	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2025.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	11/07/2024	3690625	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	5263.89
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	15/08/2024	3697411	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	10542.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Other Capital Expenditure	18/07/2024	3692242	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	5177.90
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Payments to Contractors	15/08/2024	3696574	Capital - Housing Revenue Account	Portsmouth City Council	13832	1631.56
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	01/07/2024	3686738	Capital - Housing Revenue Account	Breyer Group Plc	19654	47909.62
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	21/08/2024	3698338	Capital - Housing Revenue Account	Breyer Group Plc	19654	59837.12
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	12/07/2024	3657594	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	10955.03
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	19/08/2024	3697264	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	82826.21
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	22/07/2024	3692554	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	27371.17
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe	27/09/2024	3702157	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	36209.97
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	04/07/2024	3685255	Capital - Housing Revenue Account	Hoare Lea LLP	27983	1650.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	04/07/2024	3685518	Capital - Housing Revenue Account	Hoare Lea LLP	27983	2010.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	06/09/2024	3699417	Capital - Housing Revenue Account	Hoare Lea LLP	27983	5775.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	12/08/2024	3696172	Capital - Housing Revenue Account	AECOM Ltd	14388	2295.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expe	22/08/2024	3697559	Capital - Housing Revenue Account	SOCOTEC ADVISORY LTD	49365	10000.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Capital Vehicles or Equipment	16/07/2024	3691728	Capital - Housing Revenue Account	Goplastic LTD	46204	9313.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	22/07/2024	3684500	Capital - Housing Revenue Account	People Place Nature	16474	1150.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	02/07/2024	3688063	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	77092.14
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	02/07/2024	3688065	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	55834.25
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	03/07/2024	3677819	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	9250.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	26/09/2024	3704525	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	8074.19
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	09/09/2024	3701032	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	687.73
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	17/09/2024	3702782	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	2157.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	19/08/2024	3696563	Capital - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	602.42
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	19/08/2024	3696749	Capital - Housing Revenue Account	Glasdon UK Limited	21542	2843.47
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	19/08/2024	3696750	Capital - Housing Revenue Account	Glasdon UK Limited	21542	1112.92
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	19/08/2024	3697604	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	880.69
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	19/08/2024	3697652	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	600.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	21/08/2024	3698096	Capital - Housing Revenue Account	Broxap Ltd	15249	566.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	22/08/2024	3698414	Capital - Housing Revenue Account	Greener Solutions Ltd	14011	1496.70
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	22/08/2024	3698435	Capital - Housing Revenue Account	Glasdon UK Limited	21542	7693.70
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	23/09/2024	3703968	Capital - Housing Revenue Account	Greener Solutions Ltd	14011	1120.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	26/09/2024	3704277	Capital - Housing Revenue Account	Broxap Ltd	15249	5281.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	30/08/2024	3698710	Capital - Housing Revenue Account	Eco Plastic Wood Limited	28596	9997.78
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	30/08/2024	3698711	Capital - Housing Revenue Account	Eco Plastic Wood Limited	28596	880.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Capital Vehicles or Equipment	30/08/2024	3698810	Capital - Housing Revenue Account	Good Directions Ltd T/A Neptune Street Furniture	27760	975.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Construction Fees	23/09/2024	3703951	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	618.80
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Payments to Contractors	10/07/2024	3689788	Capital - Housing Revenue Account	Glasdon UK Limited	21542	2361.57
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Payments to Contractors	11/07/2024	3677802	Capital - Housing Revenue Account	Greener Solutions Ltd	14011	589.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Payments to Contractors	11/07/2024	3677803	Capital - Housing Revenue Account	Greener Solutions Ltd	14011	3499.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Payments to Contractors	11/07/2024	3677864	Capital - Housing Revenue Account	Glasdon UK Limited	21542	5486.93
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Payments to Contractors	11/07/2024	3680028	Capital - Housing Revenue Account	Broxap Ltd	15249	1391.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Payments to Contractors	11/07/2024	3690760	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	1471.52
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIF	CG0111	Capital	Payments to Contractors	22/07/2024	3692747	Capital - Housing Revenue Account	Glasdon UK Limited	21542	1002.79
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Capital Vehicles or Equipment	21/08/2024	3697650	Capital - Housing Revenue Account	Kedel Ltd	17987	1175.73

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	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	02/07/2024	3687599	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	3614.70
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	05/09/2024	3700039	Capital - Housing Revenue Account	Glasdon UK Limited	21542	1251.72
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	10/07/2024	3686971	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	6858.82
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	10/07/2024	3686972	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	9850.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	10/07/2024	3686973	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	10000.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	10/07/2024	3687583	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	685.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	11/07/2024	3690759	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	1102.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	17/07/2024	3691706	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	6921.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	19/08/2024	3697557	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	3807.26
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	24/09/2024	3702181	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	5669.10
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	26/09/2024	3704330	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	701.08
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	29/07/2024	3693150	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	1243.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	29/07/2024	3693151	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	3128.85
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Non Revenue	Hourly Costs Basic Pay	12/07/2024	3691095	Capital - Housing Revenue Account	Long & Dibden	19139	844.20
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Non Revenue	Hourly Costs Basic Pay	12/07/2024	3691097	Capital - Housing Revenue Account	Long & Dibden	19139	1408.56
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & Ge	AA3040	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	12/09/2024	17308693	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	852.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	05/08/2024	17296084	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1143.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	05/08/2024	17296088	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	05/09/2024	17305349	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	4620.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	11/07/2024	17292064	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1850.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	23/08/2024	17302604	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1143.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	23/08/2024	17302605	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1143.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	26/08/2024	17302593	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	26/08/2024	17302594	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	26/08/2024	17302603	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	28/08/2024	17303447	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	29/07/2024	17293577	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1143.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	01/08/2024	17295985	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	840.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296035	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1086.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296063	Revenue - Housing Revenue Account	Walsall	19608	564.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296079	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288005	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1268.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288014	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1310.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288025	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1683.62
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288036	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	975.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288040	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	677.92
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288044	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1779.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288108	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1472.65
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288109	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1465.03
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288110	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1395.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288111	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1184.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288112	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1115.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288113	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1974.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288117	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	580.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288128	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	923.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288139	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	532.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288231	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	511.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296085	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3580.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296464	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	518.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305204	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1939.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305205	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1111.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305218	Revenue - Housing Revenue Account	Easy Care Systems Limited	20099	598.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305219	Revenue - Housing Revenue Account	Easy Care Systems Limited	20099	598.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305257	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1274.58
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305261	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1764.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305356	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	803.08
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	07/08/2024	17297258	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1428.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	08/07/2024	17289055	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1555.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	09/07/2024	17285510	Revenue - Housing Revenue Account	Easy Care Systems Limited	20099	3355.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	09/07/2024	17287310	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288867	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308204	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1117.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308209	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1499.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308216	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1730.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308669	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1675.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308676	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1817.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308682	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1699.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308683	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	658.99
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308695	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	518.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308699	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1330.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308700	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	916.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308702	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1662.45
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308703	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	521.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299783	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	560.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299791	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	518.97

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
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	14/08/2024	17300984	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	506.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301008	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	761.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301009	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	925.03
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301010	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	704.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301014	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1305.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301018	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	630.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	14/08/2024	17301026	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1293.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292511	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1167.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292524	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1761.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292529	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	676.67
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292534	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	928.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292535	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1750.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292536	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1145.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292564	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	944.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292589	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	892.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292598	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1098.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292600	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1288.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292616	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1216.99
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292624	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1624.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292630	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1352.53
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292636	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1791.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	16/07/2024	17292728	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293537	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1255.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293543	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1251.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293544	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1765.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	17/09/2024	17308502	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2576.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310370	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	518.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310372	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	620.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310376	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	518.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310428	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1744.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310429	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1338.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302468	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1808.53
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302469	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1024.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302470	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1151.99
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302471	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	909.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302472	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1440.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302525	Revenue - Housing Revenue Account	Closomat Ltd	14246	2998.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302555	Revenue - Housing Revenue Account	Rocburn Ltd	14392	1297.67
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294719	Revenue - Housing Revenue Account	Walsall	19608	998.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	26/09/2024	17311602	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1681.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	26/09/2024	17311604	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1281.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303861	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1438.62
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303863	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	999.02
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	29/08/2024	17304220	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1234.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	29/08/2024	17304222	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1659.03
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	29/08/2024	17304232	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	511.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311776	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	1215.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311785	Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	897.67
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311795	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1269.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311810	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1481.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311819	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	697.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311891	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1413.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	01/08/2024	17296012	Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209	2858.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	01/08/2024	17296033	Revenue - Housing Revenue Account	Sani Solutions Ltd	20703	925.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	02/07/2024	17288064	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1176.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	02/07/2024	17288068	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	680.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	02/07/2024	17288070	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1075.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	02/07/2024	17288092	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1394.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	05/08/2024	17296453	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5990.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	05/08/2024	17296484	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	3040.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	05/09/2024	17305216	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	08/07/2024	17289070	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	09/07/2024	17288545	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	10/09/2024	17308261	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	515.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	10/09/2024	17308290	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1176.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	10/09/2024	17308291	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	680.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	10/09/2024	17308295	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	570.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	10/09/2024	17308296	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	670.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	10/09/2024	17308323	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1373.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	11/07/2024	17292063	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	6375.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	11/07/2024	17292065	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	12/07/2024	17292183	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1272.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	12/07/2024	17292185	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	3915.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	12/07/2024	17292186	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2415.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	12/07/2024	17292187	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	5809.00

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
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	12/07/2024	17292195	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	5670.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	12/07/2024	17292197	Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	1300.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/07/2024	17292671	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	570.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/07/2024	17292674	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1176.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/07/2024	17292679	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/07/2024	17292680	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	680.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	15/07/2024	17292706	Revenue - Housing Revenue Account	Solent Blind & Curtain Company Ltd	21066	2046.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	18/09/2024	17310394	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	18/09/2024	17310400	Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	18/09/2024	17310401	Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	2881.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302449	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	3000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302450	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1855.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302452	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1615.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302453	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2130.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302457	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302494	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1471.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302498	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302499	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1140.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302501	Revenue - Housing Revenue Account	Schofield Groundworks Ltd	16180	3775.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302504	Revenue - Housing Revenue Account	Corrigenda Ltd	18264	505.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302511	Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209	3667.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302512	Revenue - Housing Revenue Account	AST Ltd	21036	1175.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302524	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	7924.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302588	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	22/08/2024	17302591	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	23/07/2024	17292062	Revenue - Housing Revenue Account	T&H Contract Services Ltd	50125	540.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	23/08/2024	17302599	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	1420.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractors	26/08/2024	17302607	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17295999	Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296000	Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296001	Revenue - Housing Revenue Account	CCF Ltd	18294	834.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296002	Revenue - Housing Revenue Account	CCF Ltd	18294	834.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296021	Revenue - Housing Revenue Account	GAP LTD	17995	1033.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296025	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296026	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296027	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296036	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296037	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7365.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296038	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2559.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296039	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	12515.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296040	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296041	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2163.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296042	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296043	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	8412.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296044	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1739.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296045	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5993.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296046	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5227.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288106	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2163.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288107	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5101.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	04/07/2024	17285504	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2543.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296485	Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209	1410.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296526	Revenue - Housing Revenue Account	Walsall	19608	547.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305211	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3580.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305241	Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305242	Revenue - Housing Revenue Account	CCF Ltd	18294	556.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305243	Revenue - Housing Revenue Account	CCF Ltd	18294	572.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305330	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	07/08/2024	17297266	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1496.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	08/07/2024	17289059	Revenue - Housing Revenue Account	Walsall	19608	1926.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	09/07/2024	17285507	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3243.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	09/07/2024	17285508	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4855.03
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	09/07/2024	17285509	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	10/07/2024	17288863	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	9000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308233	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2133.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308234	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2101.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308235	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6835.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308236	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1782.45
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308237	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4334.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308238	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	830.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308241	Revenue - Housing Revenue Account	GAP LTD	17995	932.99
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308243	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1782.45
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308352	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2705.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	12/07/2024	17292175	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	2053.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	12/07/2024	17292190	Revenue - Housing Revenue Account	Dulux Decorator Centre	14880	1660.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308705	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	925.00

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
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299769	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	764.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299790	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1217.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292672	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	540.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293545	Revenue - Housing Revenue Account	CCF Ltd	18294	871.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293546	Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293547	Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	17/09/2024	17308501	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	17/09/2024	17308504	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	607.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	17/09/2024	17308506	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310361	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1320.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/07/2024	17294104	Revenue - Housing Revenue Account	Totton Timber Company Limited	14809	511.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/07/2024	17294107	Revenue - Housing Revenue Account	Totton Timber Company Limited	14809	593.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302473	Revenue - Housing Revenue Account	CCF Ltd	18294	572.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302474	Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302476	Revenue - Housing Revenue Account	CCF Ltd	18294	858.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	22/08/2024	17302481	Revenue - Housing Revenue Account	CCF Ltd	18294	572.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294726	Revenue - Housing Revenue Account	Walsall	19608	2387.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	26/08/2024	17302602	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6850.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	26/08/2024	17302606	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	16450.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	26/08/2024	17302608	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1455.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303434	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	990.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	28/08/2024	17303435	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2569.24
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	29/07/2024	17292067	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	538.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	29/07/2024	17292070	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	29/07/2024	17293578	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	10230.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	30/07/2024	17295089	Revenue - Housing Revenue Account	Totton Timber Company Limited	14809	1163.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311762	Revenue - Housing Revenue Account	CCF Ltd	18294	558.89
HRA Trading	HRAT	Safety Services	SSV	Gas & Electrical Safety Services Mgt & Ge	AA3010	Tools, Equipment, Furniture & M	Equipment Purchase	12/07/2024	17292184	Revenue - Housing Revenue Account	Pat Training Services Ltd	18667	800.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	01/08/2024	17296013	Revenue - Housing Revenue Account	CMS Corporate Mailing Solutions Ltd	17960	684.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	02/07/2024	17288079	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	678.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	02/07/2024	17288123	Revenue - Housing Revenue Account	CMS Corporate Mailing Solutions Ltd	17960	544.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	02/07/2024	17288223	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	682.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	02/07/2024	17288224	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	715.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	22/07/2024	17294115	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	872.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	30/09/2024	17311761	Revenue - Housing Revenue Account	CMS Corporate Mailing Solutions Ltd	17960	1230.95
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	30/09/2024	17311790	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	986.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	30/09/2024	17311791	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	1431.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview & Training Expenses	Professional Memberships	30/09/2024	17311793	Revenue - Housing Revenue Account	CMS Corporate Mailing Solutions Ltd	17960	640.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	01/08/2024	17296075	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1581.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	02/07/2024	17288534	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1431.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	02/07/2024	17288535	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5379.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	02/07/2024	17288536	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3703.80
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	02/07/2024	17288537	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2883.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	02/07/2024	17288538	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4771.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	02/07/2024	17288539	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2276.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	02/07/2024	17288540	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3501.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	05/08/2024	17296451	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	17180.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/08/2024	17303437	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2645.39
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/08/2024	17303438	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3084.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/08/2024	17303439	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2537.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/08/2024	17303440	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2883.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/08/2024	17303441	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4453.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/08/2024	17303442	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2768.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/08/2024	17303443	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1161.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/08/2024	17303444	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5367.99
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/08/2024	17303445	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4758.03
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	28/08/2024	17303446	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1581.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	30/07/2024	17295090	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1344.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296060	Revenue - Housing Revenue Account	Walsall	19608	551.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296065	Revenue - Housing Revenue Account	Walsall	19608	523.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296070	Revenue - Housing Revenue Account	Walsall	19608	583.47
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296071	Revenue - Housing Revenue Account	Walsall	19608	695.43
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	01/08/2024	17296072	Revenue - Housing Revenue Account	Walsall	19608	681.14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288158	Revenue - Housing Revenue Account	Walsall	19608	571.07
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288164	Revenue - Housing Revenue Account	Walsall	19608	1294.46
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288202	Revenue - Housing Revenue Account	Walsall	19608	853.95
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288206	Revenue - Housing Revenue Account	Walsall	19608	859.45
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288216	Revenue - Housing Revenue Account	Walsall	19608	4356.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288217	Revenue - Housing Revenue Account	Walsall	19608	1482.26
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288218	Revenue - Housing Revenue Account	Walsall	19608	1728.88
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288219	Revenue - Housing Revenue Account	Walsall	19608	1348.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288226	Revenue - Housing Revenue Account	Walsall	19608	1395.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288227	Revenue - Housing Revenue Account	Walsall	19608	3451.36
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288228	Revenue - Housing Revenue Account	Walsall	19608	4477.13
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288229	Revenue - Housing Revenue Account	Walsall	19608	2344.09

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
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288230	Revenue - Housing Revenue Account	Walsall	19608	4356.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288823	Revenue - Housing Revenue Account	Walsall	19608	1026.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296503	Revenue - Housing Revenue Account	Walsall	19608	720.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296506	Revenue - Housing Revenue Account	Walsall	19608	644.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296509	Revenue - Housing Revenue Account	Walsall	19608	1706.03
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296518	Revenue - Housing Revenue Account	Walsall	19608	669.63
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296524	Revenue - Housing Revenue Account	Walsall	19608	910.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296525	Revenue - Housing Revenue Account	Walsall	19608	636.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296527	Revenue - Housing Revenue Account	Walsall	19608	987.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296530	Revenue - Housing Revenue Account	Walsall	19608	666.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305239	Revenue - Housing Revenue Account	Walsall	19608	619.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305359	Revenue - Housing Revenue Account	Walsall	19608	720.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305361	Revenue - Housing Revenue Account	Walsall	19608	657.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305373	Revenue - Housing Revenue Account	Walsall	19608	571.18
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305380	Revenue - Housing Revenue Account	Walsall	19608	532.10
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	08/07/2024	17289012	Revenue - Housing Revenue Account	Walsall	19608	643.85
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	08/07/2024	17289015	Revenue - Housing Revenue Account	Walsall	19608	549.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	08/07/2024	17289017	Revenue - Housing Revenue Account	Walsall	19608	505.14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	08/07/2024	17289021	Revenue - Housing Revenue Account	Walsall	19608	507.43
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	08/07/2024	17289022	Revenue - Housing Revenue Account	Walsall	19608	632.79
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	08/07/2024	17289025	Revenue - Housing Revenue Account	Walsall	19608	719.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	08/07/2024	17289065	Revenue - Housing Revenue Account	Walsall	19608	1484.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308356	Revenue - Housing Revenue Account	Walsall	19608	2208.26
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308371	Revenue - Housing Revenue Account	Walsall	19608	1585.86
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	10/09/2024	17308373	Revenue - Housing Revenue Account	Walsall	19608	1751.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	12/07/2024	17292226	Revenue - Housing Revenue Account	Walsall	19608	566.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	12/07/2024	17292227	Revenue - Housing Revenue Account	Walsall	19608	898.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299802	Revenue - Housing Revenue Account	Walsall	19608	736.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299816	Revenue - Housing Revenue Account	Walsall	19608	598.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299819	Revenue - Housing Revenue Account	Walsall	19608	553.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299866	Revenue - Housing Revenue Account	Walsall	19608	569.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299873	Revenue - Housing Revenue Account	Walsall	19608	937.12
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292705	Revenue - Housing Revenue Account	Walsall	19608	537.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292715	Revenue - Housing Revenue Account	Walsall	19608	670.11
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292723	Revenue - Housing Revenue Account	Walsall	19608	524.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	17/07/2024	17293534	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	557.11
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	17/09/2024	17310010	Revenue - Housing Revenue Account	Walsall	19608	552.10
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310364	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	857.11
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310467	Revenue - Housing Revenue Account	Walsall	19608	1418.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310469	Revenue - Housing Revenue Account	Walsall	19608	790.10
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294705	Revenue - Housing Revenue Account	Walsall	19608	667.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294709	Revenue - Housing Revenue Account	Walsall	19608	500.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294713	Revenue - Housing Revenue Account	Walsall	19608	695.01
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	24/07/2024	17294728	Revenue - Housing Revenue Account	Walsall	19608	726.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	24/09/2024	17310749	Revenue - Housing Revenue Account	Technical Alarm Systems Ltd	18632	11427.21
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303890	Revenue - Housing Revenue Account	Walsall	19608	527.01
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303891	Revenue - Housing Revenue Account	Walsall	19608	1164.31
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303938	Revenue - Housing Revenue Account	Walsall	19608	697.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303980	Revenue - Housing Revenue Account	Walsall	19608	1971.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	29/08/2024	17304241	Revenue - Housing Revenue Account	Walsall	19608	811.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	29/08/2024	17304245	Revenue - Housing Revenue Account	Walsall	19608	640.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	29/08/2024	17304253	Revenue - Housing Revenue Account	Walsall	19608	711.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	29/08/2024	17304275	Revenue - Housing Revenue Account	Walsall	19608	570.86
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	29/08/2024	17304276	Revenue - Housing Revenue Account	Walsall	19608	932.31
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	30/07/2024	17295105	Revenue - Housing Revenue Account	Walsall	19608	500.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	30/07/2024	17295106	Revenue - Housing Revenue Account	Walsall	19608	1422.38
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	30/07/2024	17295111	Revenue - Housing Revenue Account	Walsall	19608	515.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	30/07/2024	17295125	Revenue - Housing Revenue Account	Walsall	19608	875.74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	30/07/2024	17295133	Revenue - Housing Revenue Account	Walsall	19608	657.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311832	Revenue - Housing Revenue Account	Walsall	19608	1030.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311849	Revenue - Housing Revenue Account	Walsall	19608	1032.74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311856	Revenue - Housing Revenue Account	Walsall	19608	17871.85
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	02/07/2024	17288071	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1225.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	02/07/2024	17288072	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1800.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	02/07/2024	17288077	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	915.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	02/07/2024	17288122	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	875.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	02/07/2024	17288172	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	02/07/2024	17288193	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	03/07/2024	17288795	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	03/07/2024	17288796	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	800.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	03/07/2024	17288797	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	740.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	03/07/2024	17288819	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	05/08/2024	17296481	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	10/09/2024	17308239	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service:	AA3020	Services	Payments To Contractors	10/09/2024	17308262	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	10/09/2024	17308286	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	10/09/2024	17308300	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	905.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	13/08/2024	17299778	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	13/08/2024	17299779	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1005.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	18/09/2024	17310384	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	860.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	18/09/2024	17310391	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	20/08/2024	17302057	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	20/08/2024	17302058	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	20/08/2024	17302077	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	22/07/2024	17294116	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	22/07/2024	17294117	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1250.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	22/08/2024	17302515	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	22/08/2024	17302516	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	22/08/2024	17302517	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	22/08/2024	17302519	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	24/07/2024	17294729	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	960.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	24/07/2024	17294730	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	755.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	24/07/2024	17294731	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1350.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	24/07/2024	17294732	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	24/07/2024	17294734	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	24/07/2024	17294737	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	30/09/2024	17311760	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1360.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Services	Payments To Contractors	30/09/2024	17311822	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288015	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288016	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288020	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288029	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288033	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288034	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288043	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288081	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288126	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288133	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288188	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	02/07/2024	17288189	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	03/07/2024	17288817	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	785.13
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	05/08/2024	17296471	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305302	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305353	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305355	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	05/09/2024	17305357	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	992.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	07/08/2024	17297254	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	949.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	12/09/2024	17308696	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1406.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299762	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	13/08/2024	17299763	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	14/08/2024	17300981	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292568	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292595	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292596	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	15/07/2024	17292601	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	18/09/2024	17310374	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	696.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	26/09/2024	17311628	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	26/09/2024	17311629	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303855	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303871	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303878	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303913	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303931	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303990	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	27/08/2024	17303993	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	30/07/2024	17295096	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311783	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311786	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311815	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311818	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	752.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	AA3020	Tools, Equipment, Furniture & M	Materials	30/09/2024	17311823	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	806.41
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computir	Computing - Software & Licence	01/07/2024	3686612	Revenue - General Fund	Granicus-Firmstep Ltd	14973	19176.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computir	Computing - Software & Licence	03/07/2024	3685487	Revenue - General Fund	NLA Media Access	26826	7478.30
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	02/08/2024	3690303	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	715.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	02/08/2024	3694616	Revenue - General Fund	Optichrome Ltd	20954	685.33
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	03/07/2024	3686749	Revenue - General Fund	Face Communications 2007 Ltd	17433	657.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	04/07/2024	3688764	Revenue - General Fund	Inprint Litho Ltd	16664	3777.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	14/08/2024	3696161	Revenue - General Fund	Face Communications 2007 Ltd	17433	878.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	14/08/2024	3697047	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	690.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	14/08/2024	3697048	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	856.00

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	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	17/07/2024	3687636	Revenue - General Fund	Inkwell Print and Mail CIC	52997	2965.54
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	17/07/2024	3690184	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1631.85
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	17/07/2024	3691721	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5233.97
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	17/07/2024	3691723	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4639.99
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	17/09/2024	3703114	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2350.78
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	20/09/2024	3699946	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5682.82
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	21/08/2024	3697859	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	835.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	21/08/2024	3697867	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6010.94
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	25/07/2024	3690182	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1802.43
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	25/09/2024	3703305	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	3466.66
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	25/09/2024	3703306	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	5133.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O	Printing Charges	25/09/2024	3704563	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4111.86
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta	14/08/2024	3695754	Revenue - General Fund	Newsquest Media Group Ltd	18153	920.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta	14/08/2024	3695757	Revenue - General Fund	London Calling Arts Ltd T/A Culture Calling	14579	700.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta	15/07/2024	3689822	Revenue - General Fund	Tourism South East	17699	4999.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta	21/08/2024	3697955	Revenue - General Fund	CAN Digital Solutions Limited	20890	5000.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Agency Staff	External Agency Staff	24/09/2024	3704696	Revenue - General Fund	Comensura	37398	-11484.94
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipment, Furniture & M	Materials	19/07/2024	3692527	Revenue - General Fund	Abacus Repro Ltd	14581	2250.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipment, Furniture & M	Materials	26/09/2024	3704991	Revenue - General Fund	Oxford City Council	28036	500.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipment, Furniture & M	Materials	27/08/2024	3696915	Revenue - General Fund	SUPPLIER NAME REDACTED	19433	3000.00
Leader	LEAD	Cultural Services	CU01	Archives	AG0435	Communications and Computir	Computing - Repair & Maintenar	21/08/2024	3698103	Revenue - General Fund	Covergold Limited	19574	690.00
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	26/07/2024	3693402	Revenue - General Fund	Parkwood Springs Ltd	46406	540.00
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	27/08/2024	3695123	Revenue - General Fund	Bookspeed	14972	506.37
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Communications and Computir	Computing - Software & Licence	08/08/2024	3696577	Revenue - General Fund	Modes Users Association	18898	810.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	15/07/2024	3691087	Revenue - General Fund	Wiltshire County Council	18619	9465.55
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	06/07/2024	3687556	Revenue - General Fund	Emphasis Event Production Ltd	21674	500.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Exp	Other Expenses	02/08/2024	3695130	Revenue - General Fund	THE MUSEUMS ASSOCIATION	48233	677.44
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Exp	Other Expenses	06/08/2024	3695868	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1519.56
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Exp	Other Expenses	06/09/2024	3700747	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1519.56
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & M	Materials	30/08/2024	3698855	Revenue - General Fund	Preservation Equipment Ltd	21631	551.00
Leader	LEAD	Cultural Services	CU01	Heritage Storage Sites	AG0300	Repair & Maintenance of Buildin	Term/Servicing Contracts	24/09/2024	3704559	Revenue - General Fund	Southampton & District Transport Heritage Trust	17791	1600.00
Leader	LEAD	Cultural Services	CU01	Heritage Storage Sites	AG0300	Services	Security Services	09/09/2024	3701017	Revenue - General Fund	The Alarming Company Limited	14758	963.34
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	19/09/2024	3703339	Revenue - General Fund	SUPPLIER NAME REDACTED	46066	654.13
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Exp	Other Expenses	11/09/2024	3701652	Revenue - General Fund	SUPPLIER NAME REDACTED	50135	526.60
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Exp	Other Expenses	15/07/2024	3691555	Revenue - General Fund	A Eales	16273	545.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Printing, Stationery & General O	General Office Expenses	11/09/2024	3702078	Revenue - General Fund	Nina Lazarski Illustration and Art	52975	680.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous and Initiative Exp	Community Learning Resources	18/07/2024	3691966	Revenue - General Fund	Joanne Bressloff - Workshops	14296	2781.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Printing, Stationery & General O	General Office Expenses	02/09/2024	3699310	Revenue - General Fund	Jacqueline Arnold	47261	1080.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Printing, Stationery & General O	General Office Expenses	28/08/2024	3698843	Revenue - General Fund	SUPPLIER NAME REDACTED	50135	1628.98
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Buildin	Repairs & Maintenance	09/08/2024	3696692	Revenue - General Fund	APS WELDING & FABRICATION SERVICES LTD	52974	2160.00
Leader	LEAD	Cultural Services	CU01	National Portfolio Treasures	AG0415	Services	Purchased Services	16/08/2024	3697694	Revenue - General Fund	Hampshire Chamber of Commerce	21668	2000.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	04/09/2024	3699495	Revenue - General Fund	Tolchards Limited	53279	538.60
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	05/09/2024	3699352	Revenue - General Fund	BidFood Direct	17192	575.18
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	10/07/2024	3690128	Revenue - General Fund	BidFood Direct	17192	585.95
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	19/09/2024	3702420	Revenue - General Fund	BidFood Direct	17192	794.05
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildin	Repairs & Maintenance	05/07/2024	3687564	Revenue - General Fund	Sysco Productions Ltd	18794	1200.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildin	Repairs & Maintenance	11/07/2024	3686756	Revenue - General Fund	Integral Services Ltd (HCE)	18220	1198.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildin	Repairs & Maintenance	17/09/2024	3700485	Revenue - General Fund	Sysco Productions Ltd	18794	542.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildin	Term/Servicing Contracts	05/07/2024	3687093	Revenue - General Fund	PPL PRS Ltd	18357	2224.12
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildin	Term/Servicing Contracts	15/07/2024	3690130	Revenue - General Fund	The Coffee Bean Company Ltd	52334	780.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	05/08/2024	3695513	Revenue - General Fund	RW Commercial catering Engineers Limited	53160	590.44
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	01/08/2024	3687448	Revenue - General Fund	Portfolio Group	21343	642.44
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	05/09/2024	3697952	Revenue - General Fund	Personalize this Ltd	53533	1344.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	08/08/2024	3694257	Revenue - General Fund	Nauticalia Limited	45286	1472.40
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	13/08/2024	3696578	Revenue - General Fund	Original Metal Sign Company (Millprint LLP)	15996	2294.72
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	13/08/2024	3696926	Revenue - General Fund	Star Editions Ltd	19678	1395.96
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	13/08/2024	3697104	Revenue - General Fund	Playbrickshop LTD	46122	594.90
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	13/08/2024	3697192	Revenue - General Fund	Titanic Brewery Co Ltd	19231	1945.15
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	26/07/2024	3693401	Revenue - General Fund	Parkwood Springs Ltd	46406	1980.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	31/07/2024	3693199	Revenue - General Fund	Bookspeed	14972	2126.85
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Interview & Training Expenses	Staff Training	05/09/2024	3691965	Revenue - General Fund	Evac+Chair International Ltd	21805	954.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildin	Term/Servicing Contracts	05/07/2024	3687835	Revenue - General Fund	PPL PRS Ltd	18357	533.47
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildin	Term/Servicing Contracts	10/07/2024	3690131	Revenue - General Fund	The Coffee Bean Company Ltd	52334	780.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & M	Equipment Repairs & Maintenan	02/08/2024	3694555	Revenue - General Fund	RW Commercial catering Engineers Limited	53160	573.43
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	01/08/2024	3692388	Revenue - General Fund	LBW Drinks Ltd	52740	536.76
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	16/07/2024	3690580	Revenue - General Fund	Emblem Print Products Limited	20172	1140.48
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Interview & Training Expenses	Staff Training	21/08/2024	3698180	Revenue - General Fund	Digital Unite Limited	16110	1155.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & M	Equipment Purchase	10/07/2024	3690584	Revenue - General Fund	T Haynes Chorley & Co Ltd t/a Spectrum Innovations	27803	1871.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & M	Equipment Purchase	21/08/2024	3697795	Revenue - General Fund	Red Arrow Electrical Ltd T/A KPC Book Protection	53403	1264.20
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & M	Materials	23/08/2024	3698535	Revenue - General Fund	The Reading Agency	19518	3508.50
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Cleaning & Domestic Supplies	Contract Cleaning	19/07/2024	3691996	Revenue - General Fund	Total Support Services Ltd	18563	895.00
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Cleaning & Domestic Supplies	Contract Cleaning	19/07/2024	3691997	Revenue - General Fund	Total Support Services Ltd	18563	895.00
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Cleaning & Domestic Supplies	Contract Cleaning	30/09/2024	3704324	Revenue - General Fund	Total Support Services Ltd	18563	710.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	03/07/2024	3686597	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	510.91
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	04/07/2024	3686598	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	755.62

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	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	04/07/2024	3688133	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1041.15
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	05/09/2024	3698858	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1257.73
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	14/08/2024	3696443	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	820.22
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	14/08/2024	3697135	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1775.32
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	14/08/2024	3697136	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1091.67
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	16/09/2024	3702079	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1400.63
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	16/09/2024	3702080	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	677.85
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	22/08/2024	3697957	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1289.40
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	22/08/2024	3697958	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	573.92
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	23/09/2024	3703111	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	875.26
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	23/09/2024	3703113	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2603.12
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	23/09/2024	3703115	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	748.31
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	24/07/2024	3691750	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2272.84
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	25/07/2024	3691751	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	779.84
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	29/07/2024	3693783	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1723.37
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	31/07/2024	3694823	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1201.73
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	04/07/2024	3688121	Revenue - General Fund	Bolinda UK Ltd	20910	1063.71
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	05/09/2024	3700449	Revenue - General Fund	Bolinda UK Ltd	20910	1116.25
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	06/09/2024	3700448	Revenue - General Fund	Bolinda UK Ltd	20910	519.31
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	14/08/2024	3696940	Revenue - General Fund	Bolinda UK Ltd	20910	540.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	16/09/2024	3701262	Revenue - General Fund	Bolinda UK Ltd	20910	500.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	17/09/2024	3702639	Revenue - General Fund	Bolinda UK Ltd	20910	1499.56
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	18/09/2024	3700644	Revenue - General Fund	Ulverscroft Large Print Books Limited	20567	1003.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	18/09/2024	3700646	Revenue - General Fund	Ulverscroft Large Print Books Limited	20567	1003.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	23/09/2024	3700642	Revenue - General Fund	Ulverscroft Large Print Books Limited	20567	1945.12
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	23/09/2024	3700643	Revenue - General Fund	Ulverscroft Large Print Books Limited	20567	1028.15
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	24/07/2024	3692567	Revenue - General Fund	Bolinda UK Ltd	20910	580.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	30/07/2024	3693722	Revenue - General Fund	Bolinda UK Ltd	20910	1117.24
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Books & Publications	16/07/2024	3689465	Revenue - General Fund	Secure Data Management Ltd T/A UK Archiving	53400	2713.95
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Books & Publications	22/08/2024	3697641	Revenue - General Fund	News UK & Ireland Limited	16364	2640.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Books & Publications	29/07/2024	3693874	Revenue - General Fund	Latitude Mapping Limited	21893	1216.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	03/07/2024	3686599	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2519.67
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	04/07/2024	3688135	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2122.27
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	14/08/2024	3697137	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1578.64
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	16/09/2024	3702081	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	681.13
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	22/08/2024	3697959	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	578.75
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	23/09/2024	3703112	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	983.59
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	24/07/2024	3691752	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3410.69
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	29/07/2024	3693785	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1523.55
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	04/07/2024	3686600	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1409.35
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	05/09/2024	3699858	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1067.80
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	14/08/2024	3696442	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1069.40
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	14/08/2024	3697138	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1006.55
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	16/09/2024	3702083	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	757.19
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	24/07/2024	3688136	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3254.17
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	25/07/2024	3690181	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1482.12
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	25/07/2024	3691753	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2075.52
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	29/07/2024	3693787	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1210.67
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	31/07/2024	3694827	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3578.88
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	16/07/2024	3691677	Revenue - General Fund	Local Government Association	18266	567.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Subscriptions	Corporate Memberships and Su	12/09/2024	3701519	Revenue - General Fund	Salford City Council	33835	10000.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	02/08/2024	3689040	Revenue - General Fund	Penna Plc	20760	18560.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	02/08/2024	3694905	Revenue - General Fund	Penna Plc	20760	13340.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	17/09/2024	3701485	Revenue - General Fund	Penna Plc	20760	19140.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	23/08/2024	3696109	Revenue - General Fund	Penna Plc	20760	22040.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	28/08/2024	3698528	Revenue - General Fund	Meredith Consulting Ltd (trading as Aliign)	53506	15000.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	05/08/2024	3695132	Revenue - General Fund	Lilliput Advisory Ltd	52340	2612.99
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	09/08/2024	3696531	Revenue - General Fund	Wyze Consulting Ltd	53384	3000.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	09/08/2024	3696533	Revenue - General Fund	Wyze Consulting Ltd	53384	2000.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	04/07/2024	3689011	Revenue - General Fund	Penna Plc	20760	22620.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	06/08/2024	3695980	Revenue - General Fund	Penna Plc	20760	16965.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	06/09/2024	3700923	Revenue - General Fund	Penna Plc	20760	16965.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	06/09/2024	3700925	Revenue - General Fund	Penna Plc	20760	16965.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	07/08/2024	3695979	Revenue - General Fund	Penna Plc	20760	26680.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	09/09/2024	3700922	Revenue - General Fund	Penna Plc	20760	24360.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	09/09/2024	3700924	Revenue - General Fund	Penna Plc	20760	24360.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	11/07/2024	3689010	Revenue - General Fund	Penna Plc	20760	23200.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	20/08/2024	3697936	Revenue - General Fund	Penna Plc	20760	2250.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	31/07/2024	3694907	Revenue - General Fund	Penna Plc	20760	22040.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	31/07/2024	3694908	Revenue - General Fund	Penna Plc	20760	21501.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	02/07/2024	3681221	Revenue - General Fund	F3 Consultancy Services Ltd	51907	720.74
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	23/07/2024	3692207	Revenue - General Fund	Comensura	37398	17904.78
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	10/09/2024	3701310	Revenue - General Fund	Newton Europe Ltd	53053	425000.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Expenses	Conference & Seminars	11/07/2024	3690756	Revenue - General Fund	District Surveyors Association Ltd T/A LABC	14763	1040.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Services	Contracted Services	19/09/2024	3703532	Revenue - General Fund	Fareham Borough Council	18223	1700.00

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
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	04/09/2024	3699819	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3753.42
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	09/09/2024	3699818	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6475.25
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	13/09/2024	3701527	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5602.55
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	16/08/2024	3697069	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	8620.05
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	18/07/2024	3691722	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6870.37
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	25/07/2024	3693063	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	10734.75
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiative Exp	Other Expenses	30/08/2024	3699416	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	8044.11
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Purchased Services	04/09/2024	3700185	Revenue - General Fund	PATROL	16934	1048.25
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	15/07/2024	3691265	Revenue - General Fund	Outdoor and Cycle Concepts Ltd t/a Cotswold Outdoor	14792	1115.63
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Miscellaneous and Initiative Exp	Bought in Professional Services	13/09/2024	3701675	Revenue - General Fund	TJ Waste & Recycling Limited	13939	4587.71
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Buildin	Mechanical & Electrical Service	11/07/2024	3689601	Revenue - General Fund	Glory Global Solutions (International) Ltd	15919	992.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Buildin	Term/Servicing Contracts	11/09/2024	3699447	Revenue - General Fund	Chubb Fire & Security Ltd	15518	696.45
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Buildin	Term/Servicing Contracts	23/09/2024	3704440	Revenue - General Fund	Epicor Software (UK) Ltd	50138	773.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Buildin	Term/Servicing Contracts	23/09/2024	3704442	Revenue - General Fund	Epicor Software (UK) Ltd	50138	885.64
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Buildin	Term/Servicing Contracts	23/09/2024	3704446	Revenue - General Fund	Epicor Software (UK) Ltd	50138	818.20
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	02/08/2024	3695274	Revenue - General Fund	PATROL	16934	4988.25
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	05/08/2024	3695340	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6343.40
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/07/2024	3688071	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/07/2024	3688072	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6808.16
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/09/2024	3699573	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	2376.80
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	11/09/2024	3700926	Revenue - General Fund	Flowbird Smart City UK Limited	14796	9243.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/08/2024	3695072	Revenue - General Fund	2CL Communications Ltd	21810	2266.52
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	16/08/2024	3697575	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6717.20
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	16/08/2024	3697576	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/09/2024	3703082	Revenue - General Fund	Modaxo Traffic Management UK Limited	53439	21914.02
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/09/2024	3703083	Revenue - General Fund	Modaxo Traffic Management UK Limited	53439	19992.59
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/08/2024	3697382	Revenue - General Fund	Modaxo Traffic Management UK Limited	53439	2657.86
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/08/2024	3697507	Revenue - General Fund	Modaxo Traffic Management UK Limited	53439	8515.10
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/08/2024	3697821	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	641.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/08/2024	3697825	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4778.55
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	20/08/2024	3697826	Revenue - General Fund	Flowbird Smart City UK Limited	14796	7016.48
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/09/2024	3703958	Revenue - General Fund	Chapter 8 TM	27901	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	25/09/2024	3704472	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4778.55
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	25/09/2024	3704582	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6448.32
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/08/2024	3698578	Revenue - General Fund	Chapter 8 TM	27901	4100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/08/2024	3698579	Revenue - General Fund	Chapter 8 TM	27901	4100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/08/2024	3698580	Revenue - General Fund	Chapter 8 TM	27901	3360.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/08/2024	3698581	Revenue - General Fund	Chapter 8 TM	27901	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/08/2024	3698582	Revenue - General Fund	Chapter 8 TM	27901	918.40
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/08/2024	3698583	Revenue - General Fund	Chapter 8 TM	27901	918.40
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/08/2024	3698584	Revenue - General Fund	Chapter 8 TM	27901	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/08/2024	3698585	Revenue - General Fund	Chapter 8 TM	27901	918.40
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	29/09/2024	3705712	Revenue - General Fund	2CL Communications Ltd	21810	2522.28
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	16/09/2024	3702936	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1282471.22
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	19/07/2024	3692733	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	558667.73
Transport Capital	CCAP	Highways	CCAPH	Itchen Bridge	CG0252	Capital	Payments to Contractors	04/07/2024	3687845	Capital - General Fund	Utili-Light Limited	49159	666.24
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	03/07/2024	3687836	Capital - General Fund	Salford Professional Development Ltd	17337	2021.25
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/08/2024	3694042	Capital - General Fund	University Of Southampton	16259	25935.66
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/08/2024	3696556	Capital - General Fund	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/07/2024	3689603	Capital - General Fund	Portsmouth City Council	13832	15188.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/07/2024	3690159	Capital - General Fund	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/07/2024	3690160	Capital - General Fund	Portsmouth City Council	13832	12740.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/08/2024	3696554	Capital - General Fund	Portsmouth City Council	13832	5616.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/09/2024	3703091	Capital - General Fund	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/09/2024	3703221	Capital - General Fund	Oxford Professional Education Group	46415	2500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	18/07/2024	3691553	Capital - General Fund	Portsmouth City Council	13832	4796.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	19/09/2024	3703088	Capital - General Fund	Portsmouth City Council	13832	11298.25
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	22/08/2024	3698354	Capital - General Fund	Portsmouth City Council	13832	4850.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	23/09/2024	3704427	Capital - General Fund	Oxford Professional Education Group	46415	-2500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	25/07/2024	3693847	Capital - General Fund	Portsmouth City Council	13832	5000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	25/07/2024	3693848	Capital - General Fund	Portsmouth City Council	13832	13225.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	25/07/2024	3693849	Capital - General Fund	Portsmouth City Council	13832	11282.01
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	30/07/2024	3694037	Capital - General Fund	Portsmouth City Council	13832	4850.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	06/08/2024	3694865	Capital - General Fund	University of Portsmouth	14810	90342.18
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	06/08/2024	3695946	Capital - General Fund	Portsmouth City Council	13832	196627.96
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	08/08/2024	3696553	Capital - General Fund	Portsmouth City Council	13832	2835.87
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	08/08/2024	3696555	Capital - General Fund	Portsmouth City Council	13832	9253.65
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	15/08/2024	3697408	Capital - General Fund	Portsmouth City Council	13832	65460.58
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	17/09/2024	3703093	Capital - General Fund	Portsmouth City Council	13832	5750.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	21/08/2024	3698100	Capital - General Fund	Portsmouth City Council	13832	6228.42
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	23/07/2024	3692912	Capital - General Fund	Portsmouth City Council	13832	7800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	23/07/2024	3692913	Capital - General Fund	Portsmouth City Council	13832	207293.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	30/07/2024	3694043	Capital - General Fund	University Of Southampton	16259	86814.72
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	02/07/2024	3687195	Capital - General Fund	FIDGETY PIXELS LTD	52954	2650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	02/09/2024	3699736	Capital - General Fund	Portsmouth City Council	13832	2083.33

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	03/07/2024	3685438	Capital - General Fund	Portsmouth City Council	13832	23886.38
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	04/07/2024	3688558	Capital - General Fund	Catchymonkey Design Ltd	17347	1320.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	09/09/2024	3701149	Capital - General Fund	Kaleidoscope Displays Ltd	53667	1329.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	12/08/2024	3694040	Capital - General Fund	University Of Southampton	16259	134347.23
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	12/08/2024	3694041	Capital - General Fund	University Of Southampton	16259	21904.38
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	12/08/2024	3694044	Capital - General Fund	University Of Southampton	16259	30411.95
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	12/08/2024	3694866	Capital - General Fund	University of Portsmouth	14810	23090.22
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	12/08/2024	3694867	Capital - General Fund	University of Portsmouth	14810	33913.91
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	12/08/2024	3694868	Capital - General Fund	University of Portsmouth	14810	29768.97
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	14/08/2024	3694311	Capital - General Fund	FIDGETY PIXELS LTD	52954	3234.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	15/08/2024	3697406	Capital - General Fund	Portsmouth City Council	13832	1809.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	15/08/2024	3697407	Capital - General Fund	Portsmouth City Council	13832	1404.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	15/08/2024	3697409	Capital - General Fund	Portsmouth City Council	13832	2829.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	17/09/2024	3703087	Capital - General Fund	Portsmouth City Council	13832	2706.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	17/09/2024	3703089	Capital - General Fund	Portsmouth City Council	13832	1509.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	18/09/2024	3703538	Capital - General Fund	Portsmouth City Council	13832	2071.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	23/07/2024	3692910	Capital - General Fund	Portsmouth City Council	13832	13842.93
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	23/08/2024	3698649	Capital - General Fund	Portsmouth City Council	13832	2005.29
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	24/07/2024	3692911	Capital - General Fund	Portsmouth City Council	13832	1864.21
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	25/07/2024	3693850	Capital - General Fund	Portsmouth City Council	13832	2460.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	25/07/2024	3693851	Capital - General Fund	Portsmouth City Council	13832	500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	30/07/2024	3694036	Capital - General Fund	Portsmouth City Council	13832	8605.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	30/07/2024	3694148	Capital - General Fund	Portsmouth City Council	13832	1192.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	31/07/2024	24553	Capital - General Fund	Portsmouth City Council	13832	-2460.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	31/07/2024	3694243	Capital - General Fund	Portsmouth City Council	13832	2460.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Payments to Contractors	20/08/2024	3697915	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	344390.29
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Payments to Contractors	22/08/2024	3697823	Capital - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	106395.86
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	08/07/2024	3688178	Capital - General Fund	EFE Consultancy Limited	16175	8950.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	01/08/2024	3694248	Capital - General Fund	Joju Solar Limited	21369	576.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	10/09/2024	3699903	Capital - General Fund	Joju Solar Limited	21369	5642.04
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	16/09/2024	3702415	Capital - General Fund	Streetwise Services Ltd	15025	18045.63
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	18/09/2024	3702165	Capital - General Fund	EFE Consultancy Limited	16175	2865.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	08/08/2024	3696317	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1977.43
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	16/09/2024	3702937	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	528623.92
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	19/07/2024	3692730	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	601673.40
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	25/07/2024	3692256	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1392.07
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	26/07/2024	3693426	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1022392.47
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	26/09/2024	3703589	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	547200.11
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	29/08/2024	3698632	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1300339.31
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Consultancy (Professional expe	08/08/2024	3695759	Capital - General Fund	Perfect Circle JV Ltd	14225	5220.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	15/08/2024	3697385	Capital - General Fund	Perfect Circle JV Ltd	14225	3678.15
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	17/07/2024	3691322	Capital - General Fund	Perfect Circle JV Ltd	14225	2110.56
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Capital	Other Capital Expenditure	24/07/2024	3687231	Capital - General Fund	Solent Blind & Curtain Company Ltd	21066	1483.95
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional expe	02/09/2024	3699566	Capital - General Fund	AECOM Ltd	14388	1676.00
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional expe	13/09/2024	3702424	Capital - General Fund	AECOM Ltd	14388	4513.20
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional expe	21/08/2024	3697963	Capital - General Fund	AECOM Ltd	14388	7939.70
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional expe	21/08/2024	3697964	Capital - General Fund	AECOM Ltd	14388	6386.80
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	19/08/2024	3691944	Capital - General Fund	Hendy Group Limited	20072	31966.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	21/08/2024	3691862	Capital - General Fund	Hendy Group Limited	20072	35733.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	21/08/2024	3693144	Capital - General Fund	Hendy Group Limited	20072	850.00
Transport Capital	CCAP	Other Environment	CCAPO	Schools Surface Water Resilience	CG0284	Capital	Consultancy (Professional expe	27/08/2024	3698702	Capital - General Fund	AtkinsRéalis UK Limited	18277	26955.00
Transport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	05/07/2024	3687075	Capital - General Fund	Utili-Light Limited	49159	29015.36