

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	Communications and Cor	Postages	23/12/2024	3723576	Revenue - General Fund	Royal Mail Group Ltd	17153	2143.71	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	10/10/2024	3699443	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1127.36	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiati	Other Expenses	01/10/2024	3700624	Revenue - General Fund	Allpay Limited - General Fees	19392	1593.40	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiati	Other Expenses	27/11/2024	3714376	Revenue - General Fund	Allpay Limited - General Fees	19392	1555.51	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers	04/10/2024	24650	Revenue - General Fund	SUPPLIER NAME REDACTED	18428	750.56	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	07/11/2024	24741	Revenue - General Fund	Talbot Manor (Livability)	45210	2377.01	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/10/2024	3706339	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	04/12/2024	3720290	Revenue - General Fund	Apex Prime Care Ltd	15426	15758.40	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/12/2024	24798	Revenue - General Fund	Apex Prime Care Ltd	15426	-6059.29	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/12/2024	3720298	Revenue - General Fund	Apex Prime Care Ltd	15426	6079.12	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2024	3720691	Revenue - General Fund	Apex Prime Care Ltd	15426	6282.42	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2024	3720033	Revenue - General Fund	Apex Prime Care Ltd	15426	-6282.42	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/12/2024	3725216	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	26/11/2024	3718101	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	29/11/2024	3717978	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	29/11/2024	3718102	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	30/12/2024	3725212	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 Other Long Term Expendit	15/11/2024	3716058	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 Expendit	17/10/2024	3709887	Revenue - General Fund	SCA Community Care Services	15301	11613.33	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR	Connect	AA0050	Services	Purchased Services	01/10/2024	3705205	Revenue - General Fund	NFS Mediation	19578	9975.84	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR	Hospital Team - S75	AA0030	Private Contractors	Private Providers	07/11/2024	24722	Revenue - General Fund	S&S Ramdany T/A Waxham House Care Home	47502	2760.00	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR	Hospital Team - S75	AA0030	Private Contractors	Private Providers	07/11/2024	24723	Revenue - General Fund	Forest Edge	14756	23314.48	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR	Hospital Team - S75	AA0030	Private Contractors	Private Providers	07/11/2024	24724	Revenue - General Fund	Orchard Gardens Residential Care Home	28444	3570.00	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR	Hospital Team - S75	AA0030	Private Contractors	Private Providers	07/11/2024	24727	Revenue - General Fund	Southlands Nursing Home	49793	4271.74	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furnitur	Medical & Sanitary Supplies	28/11/2024	3718233	Revenue - General Fund	Gompels Healthcare Ltd	19734	727.35	
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furnitur	Medical & Sanitary Supplies	30/12/2024	3725351	Revenue - General Fund	Gompels Healthcare Ltd	19734	573.75	
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona	ASQC	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	05/11/2024	3712785	Revenue - General Fund	SUPPLIER NAME REDACTED	18834	950.00	
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona	ASQC	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	06/12/2024	3717544	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00	
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona	ASQC	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	07/11/2024	3714143	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00	
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona	ASQC	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	08/12/2024	3718732	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00	
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona	ASQC	Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	29/11/2024	3681244	Revenue - General Fund	NCB RIP T/A Research in Practice	53198	3279.00	
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	05/12/2024	3720334	Revenue - General Fund	Dr Maged Swelam	13948	3227.94	
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professiona	ASQC	Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	22/11/2024	3717309	Revenue - General Fund	GKM Medical Ltd	33231	708.72	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De	ASCPD	32 Kentish Rd Respite Services	AA0070	Grants and Subscriptions	Corporate Memberships and Su	17/12/2024	3722982	Revenue - General Fund	Care Quality Commission	15345	9862.00	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De	ASCPD	Southampton Day Services	AA0040	Tools, Equipment, Furnitur	Health & Safety Equipment	24/10/2024	3711300	Revenue - General Fund	Wealden Rehab Ltd	53597	5240.41	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De	ASCPD	Southampton Day Services	AA0040	Tools, Equipment, Furnitur	Health & Safety Equipment	28/11/2024	3717974	Revenue - General Fund	Wealden Rehab Ltd	53597	5013.25	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPD	HAS LT Learning & Disability Support (Adi	AA1000	Private Contractors	ASC Residential Care Expenditu	07/11/2024	24732	Revenue - General Fund	Tamarisk - Telegraph Road	17728	12455.04	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPD	HAS LT Learning & Disability Support (Adi	AA1000	Private Contractors	ASC Residential Care Expenditu	07/11/2024	24734	Revenue - General Fund	Community Homes of Intensive Care & Education (Co	33476	1905.78	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPD	HAS LT Learning & Disability Support (Adi	AA1000	Private Contractors	ASC Residential Care Expenditu	07/11/2024	24737	Revenue - General Fund	Pendean Court	14372	7356.71	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - MH Cost of	ASCPM	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Residential Care Expenditu	07/11/2024	24717	Revenue - General Fund	Parkwood Lodge	47512	2323.92	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - MH Cost of	ASCPM	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Residential Care Expenditu	07/11/2024	24740	Revenue - General Fund	Cordelia House Care Home	31845	13955.96	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - MH Cost of	ASCPM	Mental Health Short Stay (Adults)	AA1090	Private Contractors	ASC Residential Care Expenditu	07/11/2024	24731	Revenue - General Fund	The Alexandra (Amrit Care Ltd)	49571	1450.78	
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Resourcing	ASCPM	Mental Wellbeing Team (AMHP)	AA0160	Interview & Training Expen	Staff Training	23/12/2024	3725330	Revenue - General Fund	Doug Feery Ltd	37150	950.00	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	15/11/2024	3716060	Revenue - General Fund	SCA Community Care Services	15301	42516.91	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	17/10/2024	3709889	Revenue - General Fund	SCA Community Care Services	15301	42516.91	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	19/12/2024	3724266	Revenue - General Fund	SCA Community Care Services	15301	2083.33	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	19/12/2024	3724267	Revenue - General Fund	SCA Community Care Services	15301	40285.67	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	07/10/2024	3702956	Revenue - General Fund	Yellow Door	16221	4166.71	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	07/10/2024	3706241	Revenue - General Fund	Stop Domestic Abuse	16229	23332.98	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	22/11/2024	3714959	Revenue - General Fund	Yellow Door	16221	3333.33	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	04/12/2024	3719788	Revenue - General Fund	Society Of St James	17154	4285.71	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	08/10/2024	3707568	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	08/10/2024	3707572	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	14/11/2024	3714793	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	14/11/2024	3714795	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	14/11/2024	3714797	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	14/11/2024	3714799	Revenue - General Fund	Society Of St James	17154	17500.00	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	24/12/2024	3725172	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	24/12/2024	3725173	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	25/10/2024	3711240	Revenue - General Fund	Two Saints Ltd	13821	16873.01	
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/12/2024	3719775	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	04/12/2024	3719778	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	04/12/2024	3719783	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	08/10/2024	3707560	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	08/10/2024	3707561	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	08/10/2024	3707573	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	10/10/2024	3707653	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	14/11/2024	3714783	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	14/11/2024	3714784	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	14/11/2024	3714789	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	14/11/2024	3714791	Revenue - General Fund	Society Of St James	17154	12230.40	

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Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/11/2024	3714953	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	18/11/2024	3714785	Revenue - General Fund	Step by Step Partnership Ltd	15089	3279.65
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	24/10/2024	3711239	Revenue - General Fund	Two Saints Ltd	13821	3000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/11/2024	3717980	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	27/11/2024	3717984	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Interview & Training Expenses	Staff Training	15/11/2024	3716025	Revenue - General Fund	Oxford Brookes University	46867	2900.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	03/10/2024	3703086	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	13/12/2024	3721966	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	-9075.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/12/2024	3722894	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3678.17
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	15/11/2024	3716036	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	19/12/2024	3723873	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3619.99
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	02/10/2024	3705932	Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/11/2024	3713073	Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/10/2024	3698719	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	07/10/2024	3702953	Revenue - General Fund	City Reach Project	14340	2096.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/10/2024	3707990	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	10/12/2024	3712639	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/12/2024	3717618	Revenue - General Fund	City Reach Project	14340	2096.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/12/2024	3717619	Revenue - General Fund	City Reach Project	14340	2096.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	18/12/2024	3722269	Revenue - General Fund	Weston Adventure Playground	17297	5000.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/10/2024	3704836	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	04/12/2024	3720331	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	25/10/2024	3711305	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.33
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	31/10/2024	3707348	Revenue - General Fund	The Advocacy People	16381	31474.42
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	25/10/2024	3711306	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	27/11/2024	3718225	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	22/11/2024	3713854	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	27/11/2024	3718779	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.04
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	07/10/2024	3706882	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	08/10/2024	3706880	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	24/10/2024	3711301	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	134617.44
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Grants and Subscriptions	Grants & Contributions	04/12/2024	3719963	Revenue - General Fund	No Limits	20091	25715.75
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Grants and Subscriptions	Grants & Contributions	06/11/2024	3713420	Revenue - General Fund	No Limits	20091	25715.75
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Grants and Subscriptions	Grants & Contributions	24/10/2024	3711295	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	127375.99
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Grants and Subscriptions	Grants & Contributions	24/10/2024	3711296	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	101818.25
Adults & Health	ADULHEAL	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Grants and Subscriptions	Grants & Contributions	31/12/2024	3725114	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	139148.54
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	01/10/2024	3704253	Revenue - General Fund	Solent NHS Trust	17298	32794.50
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	13/12/2024	3711058	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	32794.50
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Family Nurse Partnership	AP0070	Services	Purchased Services	20/12/2024	3724507	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	65589.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714522	Revenue - General Fund	St Marys Surgery	21533	3132.26
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714524	Revenue - General Fund	Chessel Practice	21811	3364.10
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	03/12/2024	3719965	Revenue - General Fund	No Limits	20091	3000.00
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	04/12/2024	3719803	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	05/11/2024	3712906	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	05/12/2024	3719804	Revenue - General Fund	Solutions 4 Health Limited	39402	5822.67
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Domestic Violence Prevention Services	AP0370	Services	Purchased Services	29/10/2024	3711815	Revenue - General Fund	Two Saints Ltd	13821	10000.00
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	11/10/2024	3708152	Revenue - General Fund	Bassil Pharmacy	16320	618.20
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	13/11/2024	3714662	Revenue - General Fund	Boots UK Ltd	17384	749.77
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	13/11/2024	3714968	Revenue - General Fund	Boots UK Ltd	17384	1339.65
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	16/12/2024	3722574	Revenue - General Fund	Boots UK Ltd	17384	2466.50
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	16/12/2024	3722577	Revenue - General Fund	Bassil Pharmacy	16320	621.06
Adults & Health	ADULHEAL	Public Health - Management & Overhea	PH4	Public Health Management & Overhead	AP0410	Other LA's	Payments To Other Local Author	04/12/2024	3718966	Revenue - General Fund	Portsmouth City Council	13832	562.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	10/12/2024	3714488	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	1932.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	11/12/2024	3722172	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	79266.05
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	24/12/2024	3725485	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	15994.90
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3708125	Revenue - General Fund	Bassil Pharmacy	16320	3704.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3708193	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The Precinct Pharmac	52186	858.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3708196	Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	856.80
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3714648	Revenue - General Fund	Bassil Pharmacy	16320	3288.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	27/12/2024	3722596	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The Precinct Pharmac	52186	718.20
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of car	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	22/11/2024	3706912	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1064.45
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of car	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services	29/11/2024	3712684	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1311.50
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of car	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiatives	Other Expenses	07/10/2024	3700623	Revenue - General Fund	Allpay Limited - General Fees	19392	2286.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Memory & Cognition Support (Olc	AA1210	Private Contractors	ASC Nursing Home Expenditure	07/11/2024	24726	Revenue - General Fund	Solent Cliffs Nursing Home	21684	5346.00
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Memory & Cognition Support (Olc	AA1210	Private Contractors	ASC Residential Care Expendit	07/11/2024	24715	Revenue - General Fund	Little Brook House	20637	2274.29
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Memory & Cognition Support (Olc	AA1210	Private Contractors	ASC Residential Care Expendit	07/11/2024	24718	Revenue - General Fund	Tendring Rest Home	18596	2695.80
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Memory & Cognition Support (Olc	AA1210	Private Contractors	ASC Residential Care Expendit	07/11/2024	24735	Revenue - General Fund	Holmhurst (Salisbury) Choice Care Ltd	13903	1140.70
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Memory & Cognition Support (Olc	AA1210	Private Contractors	ASC Residential Care Expendit	07/11/2024	24736	Revenue - General Fund	The Redhouse Care Home	15799	1357.14
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure	07/11/2024	24733	Revenue - General Fund	Fryers House	18531	2637.58
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/10/2024	3706342	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL	ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/10/2024	3697333	Revenue - General Fund	Apex Prime Care Ltd	15426	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
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/10/2024	3706337	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	04/12/2024	3702297	Revenue - General Fund	Apex Prime Care Ltd	15426	862.78
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/12/2024	3720296	Revenue - General Fund	Apex Prime Care Ltd	15426	6059.29
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/11/2024	3715160	Revenue - General Fund	British Gas Residential	19570	555.87
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/11/2024	3718961	Revenue - General Fund	Apex Prime Care Ltd	15426	15300.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	19/12/2024	3724265	Revenue - General Fund	SCA Community Care Services	15301	11613.33
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR		Connect	AA0050	Services	Purchased Services	29/10/2024	3712267	Revenue - General Fund	NFS Mediation	19578	9975.84
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR		Connect	AA0050	Services	Purchased Services	31/12/2024	3724842	Revenue - General Fund	NFS Mediation	19578	9975.84
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR		Hospital Team - S75	AA0030	Private Contractors	Private Providers	07/11/2024	24719	Revenue - General Fund	Oakray Care (Glynn Court) Ltd	21021	2940.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	11/10/2024	3708769	Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	22/10/2024	3710742	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Learning and Development Internal Adult	AA0020	Expenses	Conference & Seminars	23/12/2024	3725194	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	10/10/2024	3706825	Revenue - General Fund	Dr Maged Swelam	13948	3761.28
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	10/12/2024	3720335	Revenue - General Fund	GKM Medical Ltd	33231	708.72
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	31/10/2024	3712663	Revenue - General Fund	EW-MHLAW Ltd	16643	2100.00
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De	ASCPD		32 Kentish Rd Respite Services	AA0070	Catering	Food	18/11/2024	3714835	Revenue - General Fund	Medina Food Service	19990	741.78
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De	ASCPD		32 Kentish Rd Respite Services	AA0070	Catering	Food	18/11/2024	3714838	Revenue - General Fund	Medina Food Service	19990	565.14
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De	ASCPD		Learning and Development Internal & Ext	AA0010	Expenses	Conference & Seminars	16/12/2024	3719318	Revenue - General Fund	OTIndependence Ltd	54133	1950.00
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De	ASCPD		Learning and Development Internal & Ext	AA0010	Expenses	Conference & Seminars	19/12/2024	3724196	Revenue - General Fund	The Prescription Training Company	15380	3000.00
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De	ASCPD		Learning and Development Internal & Ext	AA0010	Expenses	Conference & Seminars	21/11/2024	3717307	Revenue - General Fund	OTIndependence Ltd	54133	975.00
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPL		HAS LT Learning & Disability Support (Adi	AA1200	Private Contractors	ASC Other Long Term Expenditure	29/11/2024	3719453	Revenue - General Fund	Leonard Cheshire Disability	21129	925.93
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPL		HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	15/11/2024	3716174	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4034.96
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPL		HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	18/11/2024	3714723	Revenue - General Fund	Homecare4u Ltd	15559	1444.80
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	08/11/2024	3714447	Revenue - General Fund	Milestone Support Services Ltd	18051	3828.14
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPL		LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	17/12/2024	3722911	Revenue - General Fund	Milestone Support Services Ltd	18051	4212.60
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	07/10/2024	3702957	Revenue - General Fund	Yellow Door	16221	4166.71
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	07/10/2024	3702959	Revenue - General Fund	Yellow Door	16221	4166.71
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	22/11/2024	3715044	Revenue - General Fund	Yellow Door	16221	3333.33
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	03/12/2024	3719777	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	04/12/2024	3719782	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	08/10/2024	3707562	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	14/11/2024	3714796	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	14/11/2024	3714800	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	22/11/2024	3714798	Revenue - General Fund	Society Of St James	17154	4285.71
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	25/10/2024	3711241	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	27/11/2024	3717985	Revenue - General Fund	Two Saints Ltd	13821	16873.01
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part S75	AQ0140	Services	Purchased Services	04/12/2024	3719776	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	05/12/2024	3719774	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	08/10/2024	3707574	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	08/10/2024	3707594	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	11/12/2024	3722066	Revenue - General Fund	Step by Step Partnership Ltd	15089	3612.51
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/11/2024	3714790	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	24/12/2024	3725170	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	24/12/2024	3725187	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	25/10/2024	3711237	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	25/10/2024	3711243	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	27/11/2024	3717981	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	03/10/2024	3703085	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3839.39
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	22/11/2024	3716037	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	7236.08
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Play and Youth	AQ0240	Services	Purchased Services	10/12/2024	3716989	Revenue - General Fund	SoCo Music Project	15386	750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Play and Youth	AQ0240	Services	Purchased Services	11/12/2024	3722180	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Play and Youth	AQ0240	Services	Purchased Services	29/11/2024	3719296	Revenue - General Fund	Youth Options	20077	2059.79
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	31/12/2024	3724468	Revenue - General Fund	SARC	21870	8833.20
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Advocacy	AQ0190	Services	Purchased Services	30/12/2024	3721743	Revenue - General Fund	The Advocacy People	16381	31474.42
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Mental Health Commissioning - part S75	AQ0040	Grants and Subscriptions	Grants & Contributions	01/10/2024	3704261	Revenue - General Fund	Two Saints Ltd	13821	5042.00
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	25/11/2024	3718194	Revenue - General Fund	Home Group Ltd	15313	273129.50
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	10/12/2024	3721853	Revenue - General Fund	Rose Road Association	21033	28460.99
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	23/12/2024	3725198	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	132943.96
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	24/10/2024	3711298	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	35323.81
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Substance Use	AQ0020	Services	Purchased Services	04/12/2024	3719961	Revenue - General Fund	No Limits	20091	40208.08
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Substance Use	AQ0020	Services	Purchased Services	06/11/2024	3713418	Revenue - General Fund	No Limits	20091	40208.08
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Substance Use	AQ0020	Services	Purchased Services	24/12/2024	3722910	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Supp Substance Misuse Treatment and F	AQ0340	Grants and Subscriptions	Grants & Contributions	11/12/2024	3722147	Revenue - General Fund	Intuitive Thinking Skills Ltd	53924	15000.00
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	22/11/2024	3713322	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	13/12/2024	3711060	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	4113.33
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714489	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	4459.00
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714523	Revenue - General Fund	Victor Street Surgery	21678	860.38
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714527	Revenue - General Fund	Woolston & Chartwell partnership	21859	4446.72
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714533	Revenue - General Fund	The Old Fire Station Surgery	17911	2139.56
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714539	Revenue - General Fund	Walnut Tree Surgery	19248	1523.26
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714542	Revenue - General Fund	Living Well Partnership	45431	2918.02

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
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services		09/12/2024	3721691	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	5445.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services		15/10/2024	3709331	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	209559.18
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services		15/11/2024	3716035	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	6701.71
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services		15/11/2024	3716038	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	216779.65
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services		22/11/2024	3712327	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	2497.07
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - B	AQ0080	Private Contractors	Nursing Homes		04/10/2024	3707218	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	217232.44
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - B	AQ0080	Private Contractors	Nursing Homes		04/12/2024	3720416	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	218047.46
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - B	AQ0080	Private Contractors	Nursing Homes		07/11/2024	3713425	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	225315.71
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services		10/12/2024	3712640	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services		10/12/2024	3716986	Revenue - General Fund	SoCo Music Project	15386	750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services		10/12/2024	3716987	Revenue - General Fund	SoCo Music Project	15386	750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services		10/12/2024	3720118	Revenue - General Fund	Weston Adventure Playground	17297	5000.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services		14/11/2024	3714608	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services		22/11/2024	3716988	Revenue - General Fund	SoCo Music Project	15386	750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services		01/10/2024	3706121	Revenue - General Fund	SCA Transport Services	19117	5965.50
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services		04/10/2024	3706344	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		05/11/2024	3712920	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		22/11/2024	3716945	Revenue - General Fund	SARC	21870	8833.20
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services		27/11/2024	3718224	Revenue - General Fund	SVS - Voluntary Action Centre	21857	29745.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services		31/12/2024	3725786	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services		02/10/2024	3704835	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11105.00
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Grants and Subscriptions	Grants & Contributions		01/10/2024	3704590	Revenue - General Fund	Outcome Home	32034	5000.00
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services		17/12/2024	3723191	Revenue - General Fund	Home Group Ltd	15313	70303.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services		29/10/2024	3708058	Revenue - General Fund	Solent Mind	21031	23486.00
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services		07/10/2024	3707182	Revenue - General Fund	Rose Road Association	21033	28460.99
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions		20/12/2024	3725115	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	6209.48
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services		01/10/2024	3706133	Revenue - General Fund	No Limits	20091	40208.08
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services		18/12/2024	3722912	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186976.75
Adults & Health	ADULHEAL ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F	AQ0340	Grants and Subscriptions	Grants & Contributions		31/12/2024	3725174	Revenue - General Fund	Two Saints Ltd	13821	12500.00
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services		07/10/2024	3706516	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		31/12/2024	3720897	Revenue - General Fund	Oviva UK Limited	51389	2416.25
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services		19/11/2024	3714528	Revenue - General Fund	Lords Hill Health Centre - Dr M Barnfield & Partners	21660	2124.26
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services		19/11/2024	3714532	Revenue - General Fund	West End Road Surgery	15894	1009.62
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services		04/11/2024	3712907	Revenue - General Fund	Solutions 4 Health Limited	39402	5822.67
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services		24/10/2024	3711226	Revenue - General Fund	Solutions 4 Health Limited	39402	34936.00
Adults & Health	ADULHEAL Public Health - Health Protection and S	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services		20/12/2024	3724506	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	604047.84
Adults & Health	ADULHEAL Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services		01/10/2024	3704254	Revenue - General Fund	Solent NHS Trust	17298	71686.17
Adults & Health	ADULHEAL Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services		20/12/2024	3724920	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	126256.32
Adults & Health	ADULHEAL Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services		11/10/2024	3708154	Revenue - General Fund	Boots UK Ltd	17384	1878.03
Adults & Health	ADULHEAL Public Health - Health Protection and S	PH2	Long Acting Reversible Contraception (L	AP0160	Services	Purchased Services		08/10/2024	3708096	Revenue - General Fund	Southampton Primary Care Ltd	16861	2232.10
Adults & Health	ADULHEAL Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integra	AP0120	Services	Purchased Services		31/10/2024	3712282	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	17022	3008.53
Adults & Health	ADULHEAL Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services		10/12/2024	3714536	Revenue - General Fund	Shirley Health Partnership	19639	852.50
Adults & Health	ADULHEAL Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services		10/12/2024	3714541	Revenue - General Fund	Living Well Partnership	45431	1692.50
Adults & Health	ADULHEAL Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services		11/12/2024	3722171	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	18319.07
Adults & Health	ADULHEAL Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services		24/12/2024	3725486	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	11516.85
Adults & Health	ADULHEAL Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services		10/12/2024	3709704	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1167.66
Adults & Health	ADULHEAL Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services		10/12/2024	3714684	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	712.80
Adults & Health	ADULHEAL Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services		10/12/2024	3714693	Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	1193.40
Adults & Health	ADULHEAL Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services		10/12/2024	3714970	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	543.60
Adults & Health	ADULHEAL Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services		16/12/2024	3722688	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	554.40
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	Adult Disability Admin Account	AA0310	Services	Purchased Services		13/12/2024	3719076	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	936.35
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiath	Other Expenses		28/11/2024	3707508	Revenue - General Fund	Allpay Limited - General Fees	19392	2235.83
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiath	Other Expenses		28/11/2024	3714375	Revenue - General Fund	Allpay Limited - General Fees	19392	2393.30
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers		21/10/2024	24666	Revenue - General Fund	SUPPLIER NAME REDACTED	45061	683.80
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	Carer Support Allowances	AA0180	Private Contractors	Private Providers		24/10/2024	24673	Revenue - General Fund	SUPPLIER NAME REDACTED	42271	750.56
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu		08/10/2024	24654	Revenue - General Fund	SUPPLIER NAME REDACTED	48042	1564.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu		26/11/2024	3718700	Revenue - General Fund	SUPPLIER NAME REDACTED	33715	-4353.77
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Nursing Home Expenditure		07/11/2024	24739	Revenue - General Fund	St Benedictus Ferndale House	46307	45803.57
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu		01/11/2024	3712981	Revenue - General Fund	People Places Lives Ltd (Virtual Wallet Clients)	52770	924.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu		08/10/2024	24653	Revenue - General Fund	SUPPLIER NAME REDACTED	15878	700.84
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		03/10/2024	3706341	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		05/12/2024	3720289	Revenue - General Fund	Apex Prime Care Ltd	15426	3939.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		05/12/2024	3720291	Revenue - General Fund	Apex Prime Care Ltd	15426	11818.80
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		05/12/2024	3720299	Revenue - General Fund	Apex Prime Care Ltd	15426	1532.18
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		27/11/2024	3717976	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		29/11/2024	3719777	Revenue - General Fund	Care Quality Services Limited	19040	5241.60
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		29/11/2024	3718982	Revenue - General Fund	Apex Prime Care Ltd	15426	15300.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure		07/11/2024	24729	Revenue - General Fund	Beechcroft Manor Nursing Home	40327	2349.51
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditu		07/11/2024	24720	Revenue - General Fund	Orchard Gardens Residential Care Home	28444	2720.00
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditu		07/11/2024	24725	Revenue - General Fund	Northcott House Ltd	18998	997.11
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of car	ASCLC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditu		07/11/2024	24738	Revenue - General Fund	The Redhouse Care Home	15799	9228.58

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Cost of care	ASCLC		HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	07/10/2024	3707204	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	1777.55
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR		Connect	AA0050	Services	Purchased Services	04/12/2024	3720174	Revenue - General Fund	NFS Mediation	19578	9975.84
Adults & Health	ADULHEAL ASC - Living & Ageing Well - Resourcing	ASCLR		Sensory Services Team	AA0280	Tools, Equipment, Furniture	Equipment Purchase	17/12/2024	3721645	Revenue - General Fund	Associated Optical Products	49323	1121.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Learning and Development Internal Adults	AA0020	Expenses	Conference & Seminars	24/10/2024	3711115	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Learning and Development Internal Adults	AA0020	Interview & Training Expenses	Staff Training	22/10/2024	3709866	Revenue - General Fund	Hampshire County Council (Main)	18625	540.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	03/10/2024	3706826	Revenue - General Fund	EW-MHLAW Ltd	16643	1500.00
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	05/12/2024	3720336	Revenue - General Fund	GKM Medical Ltd	33231	708.72
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	05/12/2024	3720337	Revenue - General Fund	Dr Bijli Simon Arackal	16939	1594.62
Adults & Health	ADULHEAL ASC - Quality, Assurance & Professional	ASQC		Safeguarding & DoLS Hub	AA0120	Services	Purchased Services	08/11/2024	3714442	Revenue - General Fund	Dr Maged Swelam	13948	1957.98
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De	ASCPD		32 Kentish Rd Respite Services	AA0070	Recharges	GF Recharge Income	14/10/2024	3708669	Revenue - General Fund	Adrian Peck	18512	7975.00
Adults & Health	ADULHEAL ASC - Whole Life Pathways - Directly De	ASCPD		Southampton Day Services	AA0040	Cleaning & Domestic Supp	Contract Cleaning	09/10/2024	3708331	Revenue - General Fund	City Cleaning (UK) Ltd	21203	586.79
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPD		HAS LT Learning & Disability Support (Adi	AA1000	Private Contractors	ASC Home Care Expenditure	15/11/2024	3716171	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4034.96
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPD		HAS LT Learning & Disability Support (Adi	AA1000	Private Contractors	ASC Home Care Expenditure	15/11/2024	3716172	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4034.96
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPD		HAS LT Learning & Disability Support (Adi	AA1000	Private Contractors	ASC Other Long Term Expendit	29/11/2024	3719455	Revenue - General Fund	Leonard Cheshire Disability	21129	975.92
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPD		HAS LT Learning & Disability Support (Adi	AA1000	Private Contractors	ASC Residential Care Expendit	24/10/2024	3711485	Revenue - General Fund	Binley Woods/Young Foundations Ltd	17537	-1398.20
Adults & Health	ADULHEAL ASC - Whole Life Pathways - LD Cost of	ASCPD		HAS LT Learning & Disability Support (Old	AA1200	Private Contractors	ASC Home Care Expenditure	15/11/2024	3716175	Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4034.96
Adults & Health	ADULHEAL ASC - Whole Life Pathways - MH Cost of	ASCPM		HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Direct Payments Expendit	04/10/2024	24651	Revenue - General Fund	SUPPLIER NAME REDACTED	32805	3433.41
Adults & Health	ADULHEAL ASC - Whole Life Pathways - MH Cost of	ASCPM		HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Residential Care Expendit	07/11/2024	24730	Revenue - General Fund	Weyspring Park	18501	2755.50
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Day Care Commissioning	AQ0110	Services	Purchased Services	17/10/2024	3709888	Revenue - General Fund	SCA Community Care Services	15301	2083.33
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Day Care Commissioning	AQ0110	Services	Purchased Services	18/11/2024	3716059	Revenue - General Fund	SCA Community Care Services	15301	2083.33
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Direct Payment Support Service	AQ0210	Services	Purchased Services	20/12/2024	3724470	Revenue - General Fund	People Places Lives Limited (Public Consulting Group	37942	18456.38
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	07/10/2024	3702955	Revenue - General Fund	Yellow Door	16221	4166.71
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	04/12/2024	3719780	Revenue - General Fund	Society Of St James	17154	7800.49
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	04/12/2024	3719787	Revenue - General Fund	Society Of St James	17154	29047.50
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	07/10/2024	3707567	Revenue - General Fund	Society Of St James	17154	4285.71
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	08/10/2024	3707564	Revenue - General Fund	Society Of St James	17154	7800.49
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	08/10/2024	3707566	Revenue - General Fund	Society Of St James	17154	29047.50
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	27/11/2024	3717986	Revenue - General Fund	Two Saints Ltd	13821	3333.33
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	29/11/2024	3718034	Revenue - General Fund	Two Saints Ltd	13821	3175.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Services	Purchased Services	08/10/2024	3707563	Revenue - General Fund	Society Of St James	17154	9828.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Services	Purchased Services	08/10/2024	3707575	Revenue - General Fund	Society Of St James	17154	18057.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Services	Purchased Services	08/10/2024	3707644	Revenue - General Fund	Step by Step Partnership Ltd	15089	4250.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Services	Purchased Services	08/10/2024	3707654	Revenue - General Fund	Step by Step Partnership Ltd	15089	2574.77
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Services	Purchased Services	14/11/2024	3714787	Revenue - General Fund	Society Of St James	17154	48462.96
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Services	Purchased Services	14/11/2024	3714794	Revenue - General Fund	Society Of St James	17154	9828.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Services	Purchased Services	24/12/2024	3725185	Revenue - General Fund	Two Saints Ltd	13821	18768.75
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Services	Purchased Services	24/12/2024	3725186	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Services	Purchased Services	25/10/2024	3711238	Revenue - General Fund	Two Saints Ltd	13821	9828.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/11/2024	3717983	Revenue - General Fund	Two Saints Ltd	13821	17125.33
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiati	Other Expenses	25/11/2024	3694653	Revenue - General Fund	London Borough of Ealing(Eating Council)	28478	14000.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	06/10/2024	3703084	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	199622.15
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	13/12/2024	3722892	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	177182.96
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	13/12/2024	3722893	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16185.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	15/10/2024	3709333	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	16185.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	20/11/2024	3717247	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	5088.88
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	28/10/2024	3709332	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3839.39
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Oak lodge & Northlands Bupa Homes - B	AQ0080	Private Contractors	Nursing Homes	07/10/2024	3707203	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	321341.42
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Oak lodge & Northlands Bupa Homes - B	AQ0080	Private Contractors	Nursing Homes	10/12/2024	3720417	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	320701.17
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Oak lodge & Northlands Bupa Homes - B	AQ0080	Private Contractors	Nursing Homes	22/11/2024	3715737	Revenue - General Fund	BUPA Care Services (Commissioning) Ltd	53224	331650.68
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Play and Youth	AQ0240	Services	Purchased Services	04/10/2024	3707248	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Play and Youth	AQ0240	Services	Purchased Services	07/10/2024	3702958	Revenue - General Fund	City Reach Project	14340	2096.08
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Play and Youth	AQ0240	Services	Purchased Services	10/12/2024	3712638	Revenue - General Fund	Weston Church Youth Project	21568	2096.10
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Play and Youth	AQ0240	Services	Purchased Services	10/12/2024	3716985	Revenue - General Fund	SoCo Music Project	15386	750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Play and Youth	AQ0240	Services	Purchased Services	14/11/2024	3715310	Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	23/10/2024	3710150	Revenue - General Fund	SARC	21870	8833.20
Adults & Health	ADULHEAL ICU - Provider Relationships	HICP		Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	31/12/2024	3725787	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58471.90
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Advocacy	AQ0190	Services	Purchased Services	22/11/2024	3713171	Revenue - General Fund	The Advocacy People	16381	31474.42
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Carers Commissioning - 575	AQ0150	Services	Purchased Services	02/10/2024	3706343	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Carers Commissioning - 575	AQ0150	Services	Purchased Services	04/12/2024	3720330	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Carers Commissioning - 575	AQ0150	Services	Purchased Services	05/11/2024	3712919	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	20833.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	02/12/2024	3719767	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21157.04
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	27/11/2024	3718780	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	21158.68
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	24/10/2024	3711297	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	174830.33
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Substance Use	AQ0020	Services	Purchased Services	24/10/2024	3711302	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	90738.53
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Supp Substance Misuse Treatment and F	AQ0340	Grants and Subscriptions	Grants & Contributions	20/12/2024	3725113	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	161336.68
Adults & Health	ADULHEAL ICU - System Redesign	HICS		Supp Substance Misuse Treatment and F	AQ0340	Grants and Subscriptions	Grants & Contributions	29/10/2024	3711969	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	90738.53
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		Family Foundation Workers	AP0080	HA's	Contributions to Health Trusts	01/10/2024	3704255	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	20/12/2024	3724508	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	8226.66
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		NHS Healthchecks	AP0010	Services	Purchased Services	15/10/2024	3708783	Revenue - General Fund	St Marys Surgery	21533	1861.61
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714485	Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	21570	628.42
Adults & Health	ADULHEAL Public Health - Health Improvement	PH1		NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714531	Revenue - General Fund	St Peters Surgery	19600	875.96

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/11/2024	3714538	Revenue - General Fund	Solent GP Surgery	19301	1352.42
Adults & Health	ADULHEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	24/12/2024	3725335	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	3000.00
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	13/12/2024	3711056	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	302023.92
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	13/12/2024	3711057	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	7221.17
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	13/12/2024	3711059	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	71686.17
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	20/12/2024	3724500	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	31558.33
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	13/11/2024	3714660	Revenue - General Fund	Bassil Pharmacy	16320	661.44
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	16/12/2024	3722569	Revenue - General Fund	Boots UK Ltd	17384	713.63
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	16/12/2024	3722689	Revenue - General Fund	Boots UK Ltd	17384	539.20
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Health Protection	AP0340	Services	Payments To Contractors	16/10/2024	3708272	Revenue - General Fund	People Asset Management	41342	1080.00
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Long Acting Reversible Contraception (LJ	AP0150	Services	Purchased Services	24/10/2024	3710780	Revenue - General Fund	Southampton Primary Care Ltd	16861	36501.40
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integra	AP0120	Miscellaneous and Initiati	Other Expenses	07/10/2024	3707514	Revenue - General Fund	University Hospitals Sussex NHS Foundation Trust	19511	608.99
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integra	AP0120	Miscellaneous and Initiati	Other Expenses	29/11/2024	3719391	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Tru	17022	4658.94
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integra	AP0120	Services	Purchased Services	01/10/2024	3701550	Revenue - General Fund	Solent NHS Trust	17298	192471.00
Adults & Health	ADULHEAL	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integra	AP0120	Services	Purchased Services	07/10/2024	3697660	Revenue - General Fund	Solent NHS Trust	17298	577413.00
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	10/12/2024	3714534	Revenue - General Fund	Stoneham Lane Surgery	18856	732.50
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	13/12/2024	3722463	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	62419.86
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3709706	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1403.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3714686	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	750.60
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	10/12/2024	3714690	Revenue - General Fund	Milborne Port Pharmacy Ltd T/A The Precinct Pharmac	52186	797.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	16/12/2024	3722591	Revenue - General Fund	Bassil Pharmacy	16320	3011.40
Adults & Health	ADULHEAL	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	27/12/2024	3722599	Revenue - General Fund	LPSD One Hundred Twenty T/A Kingsland Pharmacy	52807	761.40
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/12/2024	3721444	Capital - General Fund	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/10/2024	3707254	Capital - General Fund	Portsmouth City Council	13832	630.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	22/10/2024	3710597	Capital - General Fund	TCS Training IT Ltd	16479	1793.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	09/10/2024	3708274	Capital - General Fund	Isle of Wight Council	17236	101155.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	01/11/2024	3712822	Capital - General Fund	Fortem Air Ltd	52046	17820.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	08/10/2024	3707984	Capital - General Fund	Portsmouth City Council	13832	1132.66
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	11/10/2024	3708562	Capital - General Fund	Portsmouth City Council	13832	2583.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	15/11/2024	3716055	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	29/10/2024	3711952	Capital - General Fund	Portsmouth City Council	13832	804.98
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	29/10/2024	3711954	Capital - General Fund	Portsmouth City Council	13832	3183.61
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Payments to Contractors	18/11/2024	3716547	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	267882.37
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	10/12/2024	3721296	Capital - General Fund	EFE Consultancy Limited	16175	16418.88
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	17/10/2024	3709342	Capital - General Fund	Earthsense Systems Limited	47267	520.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	19/12/2024	3719267	Capital - General Fund	Joju Limited	21369	6467.27
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	08/11/2024	3710287	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	652447.64
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	15/10/2024	3706851	Capital - General Fund	Perfect Circle JV Ltd	14225	5129.16
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional expe	19/11/2024	3716339	Capital - General Fund	AECOM Ltd	14388	8877.25
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	11/10/2024	3708262	Capital - General Fund	Daikin Airconditioning UK Limited	53327	5930.00
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	22/10/2024	3710827	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	700176.73
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	10/12/2024	3721693	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2349.74
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/10/2024	3708130	Capital - General Fund	The Knowledge Academy SSET	16392	2500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/10/2024	3707983	Capital - General Fund	Portsmouth City Council	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	11/11/2024	3714591	Capital - General Fund	Portsmouth City Council	13832	8100.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	31/10/2024	3712334	Capital - General Fund	University Of Southampton	16259	31413.45
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	08/10/2024	3707985	Capital - General Fund	Portsmouth City Council	13832	82373.42
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	15/11/2024	3716056	Capital - General Fund	Portsmouth City Council	13832	2770.97
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	31/10/2024	3710726	Capital - General Fund	University of Portsmouth	14810	78128.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	31/10/2024	3712335	Capital - General Fund	University Of Southampton	16259	77319.16
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	07/11/2024	3714125	Capital - General Fund	Pinkfroot Limited Plane Finder	54117	1250.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	15/10/2024	3709336	Capital - General Fund	Portsmouth City Council	13832	1350.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	29/10/2024	3711950	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	31/10/2024	3711408	Capital - General Fund	University of Portsmouth	14810	22438.66
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	31/10/2024	3712332	Capital - General Fund	University Of Southampton	16259	146598.86
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	14/11/2024	3712233	Capital - General Fund	EFE Consultancy Limited	16175	16418.86
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	05/12/2024	3718349	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	506543.93
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	18/12/2024	3724106	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	441743.72
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Consultancy (Professional expe	15/10/2024	3705724	Capital - General Fund	Perfect Circle JV Ltd	14225	41963.34
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional expe	29/10/2024	3710871	Capital - General Fund	AECOM Ltd	14388	5325.05
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	11/10/2024	3708241	Capital - General Fund	Daikin Airconditioning UK Limited	53327	5809.30
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	21/10/2024	3709765	Capital - General Fund	Daikin Airconditioning UK Limited	53327	5809.30
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	17/12/2024	3723859	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	528816.84
Transport Capital	CCAP	Highways	CCAPH	Footways - Various Treatments	CG0050	Capital	Payments to Contractors	18/11/2024	3716546	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	548993.28
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	11/11/2024	3714592	Capital - General Fund	Portsmouth City Council	13832	850.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	15/10/2024	3709334	Capital - General Fund	Portsmouth City Council	13832	650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/12/2024	70068813	Capital - General Fund	Purchase Card	14700	-557.54
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	21/10/2024	3710327	Capital - General Fund	Voi Technology UK Ltd	37155	1441.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	11/11/2024	3714617	Capital - General Fund	Hampshire County Council (Main)	18625	9650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	17/12/2024	3722963	Capital - General Fund	Portsmouth City Council	13832	22000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	19/11/2024	3716057	Capital - General Fund	Portsmouth City Council	13832	500.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	30/12/2024	3725702	Capital - General Fund	Portsmouth City Council	13832	600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	30/12/2024	3725705	Capital - General Fund	Portsmouth City Council	13832	6023.55
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	07/11/2024	3710761	Capital - General Fund	University of Portsmouth	14810	65783.47
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	11/10/2024	3708561	Capital - General Fund	Portsmouth City Council	13832	1120.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	29/10/2024	3711948	Capital - General Fund	Portsmouth City Council	13832	911.25
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	31/10/2024	3712333	Capital - General Fund	University Of Southampton	16259	22183.34
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	31/10/2024	3712336	Capital - General Fund	University Of Southampton	16259	15625.52
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Payments to Contractors	22/10/2024	3710828	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	522256.53
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	12/12/2024	3721655	Capital - General Fund	EFE Consultancy Limited	16175	9645.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional exper	24/10/2024	3709022	Capital - General Fund	Network Rail	17393	1882.40
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	29/10/2024	3712252	Capital - General Fund	Hampshire County Council (Main)	18625	43250.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	19/12/2024	3724034	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	15625.57
Transport Capital	CCAP	Minor Parks Development Works	NS004	Golf Course	CT0095	Capital	Payments to Contractors	08/10/2024	3706857	Capital - General Fund	STRI Limited	51729	4925.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Consultancy (Professional exper	11/10/2024	3701024	Capital - General Fund	Perfect Circle JV Ltd	14225	6371.34
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Consultancy (Professional exper	14/11/2024	3714184	Capital - General Fund	Perfect Circle JV Ltd	14225	60795.89
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	Capital	Consultancy (Professional exper	30/12/2024	3724856	Capital - General Fund	AECOM Ltd	14388	4821.15
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	21/10/2024	3709769	Capital - General Fund	Daikin Airconditioning UK Limited	53327	5930.00
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	30/10/2024	24706	Capital - General Fund	Daikin Airconditioning UK Limited	53327	-5930.00
Transport Capital	CCAP	Highways	CCAPH	Road Restraint Systems	CG0054	Capital	Payments to Contractors	07/11/2024	3713401	Capital - General Fund	Littlewood Fencing Limited	20271	7499.99
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/10/2024	3707982	Capital - General Fund	Portsmouth City Council	13832	9444.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/10/2024	3707987	Capital - General Fund	Portsmouth City Council	13832	4850.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/10/2024	3707986	Capital - General Fund	Portsmouth City Council	13832	10805.75
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	15/10/2024	3709381	Capital - General Fund	The Knowledge Academy Limited	16392	4282.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/10/2024	3707484	Capital - General Fund	Portsmouth City Council	13832	4205.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	11/12/2024	3722518	Capital - General Fund	Portsmouth City Council	13832	347908.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	15/10/2024	3709335	Capital - General Fund	Portsmouth City Council	13832	5778.38
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	20/11/2024	3715296	Capital - General Fund	Voi Technology UK Ltd	37155	215812.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	29/10/2024	3711970	Capital - General Fund	Portsmouth City Council	13832	87405.42
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	30/10/2024	3711949	Capital - General Fund	Portsmouth City Council	13832	6777.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggisti	CG0217	Capital	Other Capital Expenditure	30/12/2024	3725706	Capital - General Fund	Portsmouth City Council	13832	1500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	08/10/2024	3707620	Capital - General Fund	EFE Consultancy Limited	16175	1876.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Mayflower Park Revetments	CT0092	Capital	Other Capital Expenditure	20/11/2024	3712408	Capital - General Fund	Perfect Circle JV Ltd	14225	3932.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	06/12/2024	3720702	Capital - General Fund	Aebi Schmidt UK Ltd	13824	20000.00
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Construction Fees	20/12/2024	3724150	Capital - General Fund	VES Andover Ltd	54074	2088.00
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Capital	Payments to Contractors	30/10/2024	24705	Capital - General Fund	Daikin Airconditioning UK Limited	53327	-5809.30
Transport Capital	CCAP	Other Environment	CCAPO	UK-SPF Capital	CG0305	Non Revenue	Hourly Costs Basic Pay	17/12/2024	3723507	Capital - General Fund	MiddlePeak Engineering Ltd t/a Leander Architectural	54251	3430.00
Transport Capital	CCAP	Sustainability	SUS02	Green City - Saix Clean Growth Fund	CT0091	Capital	Payments to Contractors	10/10/2024	3708595	Capital - General Fund	TLT LLP	46030	1631.00
Transport Capital	CCAP	Sustainability	SUS02	Green City - Saix Clean Growth Fund	CT0091	Capital	Payments to Contractors	13/12/2024	3723012	Capital - General Fund	TLT LLP	46030	2109.32
Transport Capital	CCAP	Sustainability	SUS02	Green City - Saix Clean Growth Fund	CT0091	Capital	Payments to Contractors	15/11/2024	3716252	Capital - General Fund	TLT LLP	46030	3025.50
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	14/11/2024	3715681	Revenue - General Fund	CHILDREN SUPPORT LTD	53849	5478.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiati	Other Expenses	16/12/2024	3723482	Revenue - General Fund	Peep Learning Ltd	51483	900.00
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	22/11/2024	3716051	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	01/10/2024	3706061	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	04/10/2024	3706829	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	05/10/2024	3704810	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	1029.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/11/2024	3716027	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	20/11/2024	3717042	Revenue - General Fund	Dhaliwal Property Lettings Ltd	51427	4700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/11/2024	3717043	Revenue - General Fund	Dhaliwal Property Lettings Ltd	51427	3750.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	16/12/2024	3723446	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	701.28
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Purchased Services	23/10/2024	3710866	Revenue - General Fund	Goal 17 Ltd	52213	38250.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Services	Purchased Services	17/12/2024	3723473	Revenue - General Fund	Rosewood Free School	18673	18172.87
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Su	14/10/2024	3709111	Revenue - General Fund	FosterTalk Ltd	14101	552.50
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Su	15/11/2024	3716000	Revenue - General Fund	FosterTalk Ltd	14101	926.25
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiati	Other Expenses	19/12/2024	3724235	Revenue - General Fund	Direct Publicity Limited	45793	960.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	22/11/2024	3717837	Revenue - General Fund	Two Saints Ltd	13821	998.20
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	22/11/2024	3717841	Revenue - General Fund	Two Saints Ltd	13821	998.20
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	27/11/2024	3718740	Revenue - General Fund	Two Saints Ltd	13821	998.20
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Interview & Training Expens	Professional Memberships	29/10/2024	3712309	Revenue - General Fund	Ofsted	20621	-3216.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	15/11/2024	3716295	Revenue - General Fund	DA Languages Ltd	20287	528.66
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	05/11/2024	3713072	Revenue - General Fund	Youth Options	20077	4411.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/12/2024	3720736	Revenue - General Fund	SUPPLIER NAME REDACTED	52942	2030.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	07/10/2024	3705966	Revenue - General Fund	Youth Options	20077	5824.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	07/11/2024	3713856	Revenue - General Fund	TLC Live	14179	3292.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	13/12/2024	3723002	Revenue - General Fund	Primary Sports Development	18495	15000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	19/12/2024	3723687	Revenue - General Fund	Cantell Maths & Computing College	16809	3000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	22/11/2024	3717851	Revenue - General Fund	Youth Options	20077	1456.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	31/10/2024	3712617	Revenue - General Fund	SUPPLIER NAME REDACTED	52942	806.94
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	01/11/2024	3712846	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	577.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	11/10/2024	3708876	Revenue - General Fund	The UK Association for Music Education-Music Mark	19805	630.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	11/12/2024	3722247	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	13/11/2024	3712448	Revenue - General Fund	SUPPLIER NAME REDACTED	54002	964.98

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	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	22/10/2024	3710540	Revenue - General Fund	Golden Groove Enterprises Ltd	47604	500.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	11/12/2024	3722234	Revenue - General Fund	Cantell Maths & Computing College	16809	769.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Tools, Equipment, Furnitur	Equipment Purchase	12/12/2024	3722228	Revenue - General Fund	Pilgrim Limited	32552	633.40
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	07/11/2024	3713081	Revenue - General Fund	Highpoint Hospitality Services Limited	51136	1228.45
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	27/11/2024	3717537	Revenue - General Fund	Highpoint Hospitality Services Limited	51136	686.80
Children & Learning	CHIL	Education & Learning	CHF53	Statutory EWO's	AC0560	Services	Legal Expenses	08/11/2024	3714619	Revenue - General Fund	Jonathan Rees, College Chambers	53918	650.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	15/11/2024	3710678	Revenue - General Fund	The Pyramid Consortium	19124	33838.40
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Miscellaneous and Initiati	Provision of Courses - Non Staff	28/11/2024	3718481	Revenue - General Fund	The Reminds Group CIC	37712	1724.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Recharges	GF Recharge Income	18/12/2024	3722693	Revenue - General Fund	Daniel Henderson	53516	600.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe	11/11/2024	3715017	Revenue - General Fund	Talbot-Jones educational Consultancy	54187	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Pr	AC0410	Contract Hire and Operatir	Hire of Transport & Plant	11/11/2024	3713100	Revenue - General Fund	Aryvo RBWM Limited	53760	1330.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operatir	Hire of Transport & Plant	09/12/2024	3719982	Revenue - General Fund	A2B Express Travel	19609	2755.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707097	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	796.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707110	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	989.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3719618	Revenue - General Fund	Coastal Cars Southampton Limited	49630	969.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713683	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1990.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	06/11/2024	3713657	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	830.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	08/11/2024	3714328	Revenue - General Fund	K & K Hire Ltd	14767	2278.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	11/11/2024	3714735	Revenue - General Fund	Horizon Cars Service Ltd	53772	1983.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	11/12/2024	3720761	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1027.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	11/12/2024	3720824	Revenue - General Fund	VIP Chauffeurs Chilworth LTD	52714	7399.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721888	Revenue - General Fund	K & K Hire Ltd	14767	3120.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721904	Revenue - General Fund	K & K Hire Ltd	14767	2680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3721245	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1736.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3721886	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 Operatir	Hire of Transport & Plant	13/12/2024	3722175	Revenue - General Fund	Ride Lux LTD	54090	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	14/10/2024	3707077	Revenue - General Fund	K & K Hire Ltd	14767	578.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	14/10/2024	3709122	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1140.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	27/11/2024	3718720	Revenue - General Fund	Ride Lux LTD	54090	1080.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Home to School Transport	30/10/2024	3708640	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 Operatir	Hire of Transport & Plant	17/10/2024	3708546	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2737.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operatir	Hire of Transport & Plant	19/12/2024	3723913	Revenue - General Fund	Transmobility Ltd	16794	2850.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operatir	Hire of Transport & Plant	28/11/2024	3715788	Revenue - General Fund	Transmobility Ltd	16794	5130.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mains	AC0450	Contract Hire and Operatir	Hire of Transport & Plant	14/10/2024	3708015	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	3800.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706424	Revenue - General Fund	A2B Express Travel	19609	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706441	Revenue - General Fund	A2B Express Travel	19609	2460.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706801	Revenue - General Fund	24x7 Ltd	51891	2700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/12/2024	3718018	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	765.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	10/12/2024	3720831	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 Operatir	Hire of Transport & Plant	11/10/2024	3708885	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1105.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/12/2024	3719967	Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/12/2024	3719968	Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/12/2024	3719970	Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/12/2024	3720176	Revenue - General Fund	Grainger Taxi Service	15730	3570.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3706776	Revenue - General Fund	Aryvo RBWM Limited	53760	1938.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3706784	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 Operatir	Hire of Transport & Plant	04/10/2024	3707086	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1912.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707104	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1202.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707105	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 Operatir	Hire of Transport & Plant	08/11/2024	3713433	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1615.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3713389	Revenue - General Fund	Aryvo RBWM Limited	53760	2005.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3719504	Revenue - General Fund	Coastal Cars Southampton Limited	49630	748.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3719615	Revenue - General Fund	Coastal Cars Southampton Limited	49630	744.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3719972	Revenue - General Fund	A2B Express Travel	19609	4541.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3719975	Revenue - General Fund	A2B Express Travel	19609	4541.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3720340	Revenue - General Fund	TCC Southampton Limited	18215	1880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713142	Revenue - General Fund	A2B Express Travel	19609	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713678	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 Operatir	Hire of Transport & Plant	05/11/2024	3713699	Revenue - General Fund	Coastal Cars Southampton Limited	49630	760.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/12/2024	3720864	Revenue - General Fund	Aryvo RBWM Limited	53760	2000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/12/2024	3720869	Revenue - General Fund	Aryvo RBWM Limited	53760	1100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/12/2024	3720873	Revenue - General Fund	Aryvo RBWM Limited	53760	2070.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/12/2024	3720876	Revenue - General Fund	Aryvo RBWM Limited	53760	6420.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	06/11/2024	3713646	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1123.75
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	06/11/2024	3713647	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1232.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	06/11/2024	3713651	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2844.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	06/11/2024	3713659	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1692.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	06/11/2024	3713670	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1462.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	06/12/2024	3720872	Revenue - General Fund	Aryvo RBWM Limited	53760	3400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	06/12/2024	3720878	Revenue - General Fund	Aryvo RBWM Limited	53760	1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	07/11/2024	3713648	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1089.00

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 Operatir	Hire of Transport & Plant	13/12/2024	3721875	Revenue - General Fund	K & K Hire Ltd	14767	2040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3721879	Revenue - General Fund	K & K Hire Ltd	14767	3002.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3721880	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 Operatir	Hire of Transport & Plant	13/12/2024	3721885	Revenue - General Fund	K & K Hire Ltd	14767	3382.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3721908	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 Operatir	Hire of Transport & Plant	13/12/2024	3722176	Revenue - General Fund	Ride Lux LTD	54090	2800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3722901	Revenue - General Fund	R and N Hire	28097	1260.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3722902	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 Operatir	Hire of Transport & Plant	14/10/2024	3706790	Revenue - General Fund	TCC Southampton Limited	18215	1786.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	14/10/2024	3706791	Revenue - General Fund	TCC Southampton Limited	18215	2278.10
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	14/10/2024	3707064	Revenue - General Fund	K & K Hire Ltd	14767	1995.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	14/10/2024	3707067	Revenue - General Fund	K & K Hire Ltd	14767	3952.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	14/10/2024	3707071	Revenue - General Fund	K & K Hire Ltd	14767	3572.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	16/10/2024	3709637	Revenue - General Fund	TCC Southampton Limited	18215	800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	16/12/2024	3723243	Revenue - General Fund	Coastal Cars Southampton Limited	49630	704.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	17/12/2024	3721868	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 Operatir	Hire of Transport & Plant	19/11/2024	3709430	Revenue - General Fund	HB Executive Airport Travel Ltd	53618	1089.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	19/12/2024	3723920	Revenue - General Fund	Transmobility Ltd	16794	3800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	20/12/2024	3723695	Revenue - General Fund	Minibusing Ltd	54395	15370.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3710115	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3710931	Revenue - General Fund	Transmobility Ltd	16794	2470.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3711315	Revenue - General Fund	R and N Hire	28097	4332.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Home to School Transport	10/10/2024	3661201	Revenue - General Fund	Aryvo Limited	50128	2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Home to School Transport	29/10/2024	3704641	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3480.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/12/2024	3718965	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	39151.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/12/2024	3719964	Revenue - General Fund	No Limits	20091	16643.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	11/10/2024	3708151	Revenue - General Fund	Hampshire County Council (Main)	18625	30000.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	22/11/2024	3712714	Revenue - General Fund	The Breastfeeding Network	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	31/12/2024	3723345	Revenue - General Fund	The Breastfeeding Network	47568	4175.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/10/2024	3706134	Revenue - General Fund	No Limits	20091	1430.17
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	11/12/2024	3719643	Revenue - General Fund	Southampton Mencap	15761	1233.92
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	20/11/2024	3716405	Revenue - General Fund	Testlands CIO	14437	229797.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	10/10/2024	3700603	Revenue - General Fund	Rose Road Association	21033	11165.35
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	31/10/2024	3709123	Revenue - General Fund	Rose Road Association	21033	6396.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/12/2024	3721349	Revenue - General Fund	Attolife Ltd	21277	1685.55
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3721727	Revenue - General Fund	DNA Legal Ltd	20749	1182.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024	3717084	Revenue - General Fund	Translation World Ltd	32543	2756.20
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	25/10/2024	3710030	Revenue - General Fund	EMAP Publishing Limited	20716	500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expen:	Staff Training	04/12/2024	3717545	Revenue - General Fund	Making Connections (IOW) Ltd	14378	7140.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expen:	Staff Training	04/12/2024	3719461	Revenue - General Fund	Dr Andrew Nicholas Gill	53890	2550.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expen:	Staff Training	08/10/2024	3706451	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	15766.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expen:	Staff Training	08/10/2024	3706504	Revenue - General Fund	Oxford Brookes University	46867	1000.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expen:	Staff Training	25/10/2024	3711559	Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	945.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	31/10/2024	3703751	Revenue - General Fund	NonStop Consulting	15950	835.25
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Teat	AC0034	Services	Adoption/Fostering Review Pane	10/10/2024	3708545	Revenue - General Fund	Faith Hope and Families Ltd	14361	614.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Teat	AC0034	Services	Adoption/Fostering Review Pane	17/12/2024	3723655	Revenue - General Fund	Faith Hope and Families Ltd	14361	1114.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	07/11/2024	3713990	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	701.28
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiath	Other Expenses	02/12/2024	3718741	Revenue - General Fund	Hampshire & IOW Healthcare NHS FT	54160	580.30
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiath	Other Expenses	18/12/2024	3723017	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	1334.50
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiath	Other Expenses	19/12/2024	3724198	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	695.96
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	01/10/2024	3701925	Revenue - General Fund	The Avenue Centre	21573	6198.13
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	07/10/2024	3707178	Revenue - General Fund	Community Playlink	14282	6825.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	31/12/2024	3724207	Revenue - General Fund	The Breastfeeding Network	47568	3591.78
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	24/10/2024	3711112	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	04/10/2024	3706830	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	14/11/2024	3715301	Revenue - General Fund	Dhaliwal Property Lettings Ltd	51427	3334.57
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	17/10/2024	3710009	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	-1870.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	23/10/2024	3710865	Revenue - General Fund	Dhaliwal Property Lettings Ltd	51427	4700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	30/10/2024	3712011	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	560.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	13/11/2024	3715294	Revenue - General Fund	Chances Give Choices Ltd	14894	612.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	14/11/2024	3715912	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	623.36
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	15/11/2024	3715291	Revenue - General Fund	Chances Give Choices Ltd	14894	612.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	15/11/2024	3715292	Revenue - General Fund	Chances Give Choices Ltd	14894	612.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operatir	Hire of Transport & Plant	17/10/2024	3704640	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2880.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Miscellaneous and Initiath	Other Client Expenses	16/12/2024	3723505	Revenue - General Fund	NXT Skills Ltd	47309	1636.20
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Miscellaneous and Initiath	Other Client Expenses	30/10/2024	3712330	Revenue - General Fund	Starline Sussex Ltd	54061	1680.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiath	Other Expenses	14/10/2024	3709092	Revenue - General Fund	Southampton Foster Carers Association	19109	2816.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiath	Other Expenses	28/11/2024	3718934	Revenue - General Fund	Metropolitan Village Pub Company Ltd.	54237	922.50
Children & Learning	CHIL	Children Looked After	CHF32	OOO Social Care Residential Placements	AC0170	Miscellaneous and Initiath	Other Expenses	30/10/2024	3712384	Revenue - General Fund	Peniel First Ltd	53165	3608.00
Children & Learning	CHIL	Children Looked After	CHF32	OOO Social Care Residential Placements	AC0170	Social Services	Residential U18	21/11/2024	3717392	Revenue - General Fund	Supreme Care Services NW LTD	54007	49700.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	22/11/2024	3717881	Revenue - General Fund	Two Saints Ltd	13821	-998.20

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
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiati	Other Expenses	01/10/2024	3700691	Revenue - General Fund	Allpay Limited - General Fees	19392	763.07
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiati	Other Expenses	22/11/2024	3717550	Revenue - General Fund	Allpay Limited - General Fees	19392	1122.73
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	12/12/2024	3716996	Revenue - General Fund	DA Languages Ltd	20287	767.52
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/12/2024	3721448	Revenue - General Fund	Oasis Southampton City Farm	19255	1100.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	09/12/2024	3721634	Revenue - General Fund	TLC Live	14179	4781.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	10/10/2024	3707875	Revenue - General Fund	TLC Live	14179	2309.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	12/12/2024	3722789	Revenue - General Fund	Every Need Ltd	54067	550.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	20/11/2024	3716906	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	2000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	30/10/2024	3712331	Revenue - General Fund	Welfare Call (LAC) Ltd	20733	34641.75
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Training Expen	Staff Training	02/12/2024	3719326	Revenue - General Fund	NAKED DELI (CITY COLLEGE) LTD	53908	608.75
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	16/10/2024	3709531	Revenue - General Fund	SUPPLIER NAME REDACTED	54002	901.86
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	26/11/2024	3718310	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	577.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	17/12/2024	3723259	Revenue - General Fund	Cantell Maths & Computing College	16809	1041.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	18/12/2024	3724105	Revenue - General Fund	Beechwood Junior School Academy	14485	11500.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	20/12/2024	3724834	Revenue - General Fund	Blitmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	19/12/2024	3723905	Revenue - General Fund	Solent Writing	51603	1600.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	23/10/2024	3711067	Revenue - General Fund	The Pyramid Consortium	19124	665065.05
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	02/12/2024	3716555	Revenue - General Fund	The Pyramid Consortium	19124	49337.80
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview & Training Expen	Staff Training	04/10/2024	3706890	Revenue - General Fund	National Autistic Society	46116	1085.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Pr	AC0410	Contract Hire and Operatir	Hire of Transport & Plant	05/12/2024	3720867	Revenue - General Fund	Aryvo RBWM Limited	53760	1200.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Pr	AC0410	Contract Hire and Operatir	Hire of Transport & Plant	12/11/2024	3713093	Revenue - General Fund	Aryvo RBWM Limited	53760	1080.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operatir	Hire of Transport & Plant	14/10/2024	3707130	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	770.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	02/10/2024	3706336	Revenue - General Fund	My Chauffeur Hampshire	48832	1824.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713685	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	544.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	06/11/2024	3713643	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1455.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	09/10/2024	3707036	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 Operatir	Hire of Transport & Plant	10/12/2024	3720827	Revenue - General Fund	IRIDE NEW FOREST LTD	53767	900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	11/11/2024	3713682	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	11/12/2024	3720793	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2247.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3720747	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1326.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721247	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2822.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721862	Revenue - General Fund	K & K Hire Ltd	14767	1280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3722174	Revenue - General Fund	Ride Lux LTD	54090	1776.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	27/11/2024	3718760	Revenue - General Fund	VIP Chauffeurs Chitworth LTD	52714	5979.81
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Home to School Transport	30/10/2024	3708639	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 Operatir	Hire of Transport & Plant	24/10/2024	3710932	Revenue - General Fund	Transmobility Ltd	16794	2850.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operatir	Hire of Transport & Plant	30/12/2024	3723921	Revenue - General Fund	Transmobility Ltd	16794	5130.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstre	AC0430	Contract Hire and Operatir	Home to School Transport	11/11/2024	3713686	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	875.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstre	AC0430	Contract Hire and Operatir	Home to School Transport	09/12/2024	3720802	Revenue - General Fund	Hampshire Executive Cars	52673	1000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mains	AC0450	Contract Hire and Operatir	Hire of Transport & Plant	11/12/2024	3720814	Revenue - General Fund	Weston Secondary School	45328	4186.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mains	AC0450	Contract Hire and Operatir	Hire of Transport & Plant	29/10/2024	3706942	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	3143.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Communications and Corr	Computing - Software & Licence	20/12/2024	3724858	Revenue - General Fund	QRoutes Ltd	52346	22700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	01/10/2024	3705371	Revenue - General Fund	Sparsholt College Hampshire	21551	815.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706425	Revenue - General Fund	A2B Express Travel	19609	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706431	Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706434	Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706440	Revenue - General Fund	A2B Express Travel	19609	5130.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3707124	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/12/2024	3719976	Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/12/2024	3720142	Revenue - General Fund	24x7 Ltd	51891	2850.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3706766	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	3554.90
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3706775	Revenue - General Fund	Aryvo RBWM Limited	53760	1100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3706778	Revenue - General Fund	Aryvo RBWM Limited	53760	950.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707085	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3772.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707087	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2344.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707094	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	635.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707099	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707107	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3534.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Home to School Transport	30/10/2024	3712609	Revenue - General Fund	SUPPLIER NAME REDACTED	51700	615.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3719398	Revenue - General Fund	Dorset Council	16697	7437.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3719616	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1444.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3720175	Revenue - General Fund	Grainger Taxi Service	15730	3318.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3720342	Revenue - General Fund	TCC Southampton Limited	18215	1880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3720343	Revenue - General Fund	TCC Southampton Limited	18215	1880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3720344	Revenue - General Fund	TCC Southampton Limited	18215	1840.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713110	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1852.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713124	Revenue - General Fund	A2B Express Travel	19609	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713125	Revenue - General Fund	A2B Express Travel	19609	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713126	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 Operatir	Hire of Transport & Plant	05/11/2024	3713443	Revenue - General Fund	Grainger Taxi Service	15730	3230.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713680	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1292.00

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 Operatir	Hire of Transport & Plant	13/12/2024	3721878	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 Operatir	Hire of Transport & Plant	13/12/2024	3721897	Revenue - General Fund	K & K Hire Ltd	14767	3572.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3721911	Revenue - General Fund	K & K Hire Ltd	14767	630.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3722906	Revenue - General Fund	R and N Hire	28097	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3722907	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 Operatir	Hire of Transport & Plant	14/10/2024	3707068	Revenue - General Fund	K & K Hire Ltd	14767	2812.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	14/10/2024	3707081	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 Operatir	Hire of Transport & Plant	14/11/2024	3712832	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 Operatir	Hire of Transport & Plant	14/11/2024	3713065	Revenue - General Fund	TCC Southampton Limited	18215	1692.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	14/11/2024	3715769	Revenue - General Fund	Transmobility Ltd	16794	3800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	15/11/2024	3715755	Revenue - General Fund	Transmobility Ltd	16794	5130.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	15/11/2024	3715757	Revenue - General Fund	Transmobility Ltd	16794	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	15/11/2024	3715759	Revenue - General Fund	Transmobility Ltd	16794	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	15/11/2024	3715762	Revenue - General Fund	Transmobility Ltd	16794	2470.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	15/11/2024	3715764	Revenue - General Fund	Transmobility Ltd	16794	3325.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	15/11/2024	3715766	Revenue - General Fund	Transmobility Ltd	16794	1900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	16/12/2024	3723246	Revenue - General Fund	Coastal Cars Southampton Limited	49630	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	16/12/2024	3723249	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1240.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	17/12/2024	3723649	Revenue - General Fund	Cool Cars South Coast LTD	51587	5092.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	19/12/2024	3723911	Revenue - General Fund	Transmobility Ltd	16794	5320.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	22/11/2024	3715888	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 Operatir	Hire of Transport & Plant	24/10/2024	3710117	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1482.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3710118	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3710119	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	512.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3710528	Revenue - General Fund	Horizon Cars Service Ltd	53772	888.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3710935	Revenue - General Fund	Transmobility Ltd	16794	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3710937	Revenue - General Fund	Transmobility Ltd	16794	1900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3711316	Revenue - General Fund	R and N Hire	28097	1790.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	27/11/2024	3718100	Revenue - General Fund	TCC Southampton Limited	18215	1700.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	27/11/2024	3718431	Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3290.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	28/10/2024	3710928	Revenue - General Fund	Transmobility Ltd	16794	5130.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	28/10/2024	3710929	Revenue - General Fund	Transmobility Ltd	16794	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	28/11/2024	3717301	Revenue - General Fund	Licensed Taxi Limited	51935	1680.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	28/11/2024	3717505	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1785.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	29/10/2024	3676785	Revenue - General Fund	Aryo Limited	50128	1100.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	30/12/2024	3723931	Revenue - General Fund	Transmobility Ltd	16794	3135.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/11/2024	3712632	Revenue - General Fund	O&M cars	53770	1285.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	11/10/2024	3707543	Revenue - General Fund	O&M cars	53770	2375.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Services	Consultancy - Professional Expe	08/10/2024	3704581	Revenue - General Fund	Edge Public Solutions Ltd	51811	26075.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service – Special Schools	AC0460	Services	Consultancy - Professional Expe	08/11/2024	3714287	Revenue - General Fund	Edge Public Solutions Ltd	51811	16350.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Preventative	AC0990	Social Services	MARP Disability Looked After Ch	12/11/2024	3714767	Revenue - General Fund	Acerta24 Ltd	50057	1243.81
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Preventative	AC0990	Social Services	MARP Disability Looked After Ch	18/11/2024	3716338	Revenue - General Fund	Acerta24 Ltd	50057	663.37
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/12/2024	3719462	Revenue - General Fund	Rose Road Association	21033	39215.70
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	06/11/2024	3713419	Revenue - General Fund	No Limits	20091	1430.17
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	03/12/2024	3718478	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	650.16
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	28/11/2024	3718434	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	33134.37
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3721556	Revenue - General Fund	Translation World Ltd	32543	4450.80
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3721726	Revenue - General Fund	Attolife Ltd	21277	771.80
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3721967	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	525.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3721972	Revenue - General Fund	Attolife Ltd	21277	967.30
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3723131	Revenue - General Fund	Turpin & Miller LLP	51889	1054.80
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3723388	Revenue - General Fund	Miss Zosia Keniston	17317	3576.25
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	04/10/2024	3707175	Revenue - General Fund	RAI Estates Ltd	53089	10500.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	09/12/2024	3720707	Revenue - General Fund	SHIVRON SUPPORT LTD	53849	12600.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	09/12/2024	3720708	Revenue - General Fund	SHIVRON SUPPORT LTD	53849	5643.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	17/12/2024	3723235	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	2184.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	17/12/2024	3723236	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	2352.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	24/10/2024	3711214	Revenue - General Fund	SHIVRON SUPPORT LTD	53849	2656.50
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Water Services	Water Services	14/10/2024	3709033	Revenue - General Fund	Thornhill Primary School	18402	2020.15
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	18/12/2024	3723958	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	10/10/2024	3699535	Revenue - General Fund	Notans Emergency Accommodation Ltd	17744	2989.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/11/2024	3715300	Revenue - General Fund	Dhalwall Property Lettings Ltd	51427	4541.70
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/12/2024	3723001	Revenue - General Fund	Notans Emergency Accommodation Ltd	17744	690.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	17/10/2024	3709886	Revenue - General Fund	URBRIX LTD	53681	1025.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	10/10/2024	3707135	Revenue - General Fund	Hampshire County Council	19193	422750.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	15/11/2024	3715295	Revenue - General Fund	Chances Give Choices Ltd	14894	612.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	15/11/2024	3715914	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	779.20
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	15/11/2024	3715916	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	623.36
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	19/12/2024	3723450	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	701.28
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	25/11/2024	3717211	Revenue - General Fund	Happy Healing Hut	47950	1250.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operatir	Home to School Transport	11/11/2024	3713055	Revenue - General Fund	Coastal Cars Southampton Limited	49630	983.00

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 Looked After	CHF32	Children in Care Team 1	AC0011	Services	Therapy	05/10/2024	3704121	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6000.00
Children & Learning	CHIL	Children Looked After	CHF32	OOO Social Care Residential Placement	AC0170	Miscellaneous and Initiati	Other Expenses	30/10/2024	3712383	Revenue - General Fund	Peniel First Ltd	53165	3608.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	24/12/2024	3708500	Revenue - General Fund	Two Saints Ltd	13821	961.40
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiati	Project Expenses	31/10/2024	3711897	Revenue - General Fund	Hampshire County Council Property Services	16572	5070.50
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	21/11/2024	3706556	Revenue - General Fund	DA Languages Ltd	20287	739.44
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	04/12/2024	3719276	Revenue - General Fund	Youth Options	20077	4812.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	07/10/2024	3707551	Revenue - General Fund	SUPPLIER NAME REDACTED	52942	634.41
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	14/11/2024	3715776	Revenue - General Fund	Every Need Ltd	54067	550.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	16/11/2024	3716256	Revenue - General Fund	National Association of VSH	15568	780.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	25/10/2024	3710127	Revenue - General Fund	Bucks Tutorial Centres Ltd	53996	603.75
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	25/10/2024	3711422	Revenue - General Fund	Primary Sports Development	18495	19000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	25/11/2024	3717930	Revenue - General Fund	Primary Sports Development	18495	21000.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Service Projects	AC0940	Services	Purchased Services	29/10/2024	3712316	Revenue - General Fund	Mayflower Academy Ltd	33369	-1980.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	06/12/2024	3720830	Revenue - General Fund	SUPPLIER NAME REDACTED	54002	961.51
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	07/10/2024	3707582	Revenue - General Fund	SUPPLIER NAME REDACTED	28532	720.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	08/11/2024	3714430	Revenue - General Fund	Portsmouth City Council	13832	43416.01
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	11/12/2024	3722227	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	16/10/2024	3709535	Revenue - General Fund	PHS Group PLC	15726	684.62
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	20/12/2024	3724827	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	20/12/2024	3724828	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	545.42
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	21/10/2024	3710386	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	519.17
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	23/12/2024	3725167	Revenue - General Fund	Take Art Ltd	18972	1000.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Building Rents	11/10/2024	3708871	Revenue - General Fund	Cantell Maths & Computing College	16809	992.75
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	10/10/2024	3702952	Revenue - General Fund	Sholing Infant School Academy	14964	800.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	27/11/2024	3717794	Revenue - General Fund	The Key Support Services Limited	31970	1430.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	27/11/2024	3718169	Revenue - General Fund	Barnardos	16904	-645.45
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	24/12/2024	3724111	Revenue - General Fund	The Pyramid Consortium	19124	665240.01
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Purchased Services	01/10/2024	3706205	Revenue - General Fund	The Pyramid Consortium	19124	39102.43
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe	09/12/2024	3720692	Revenue - General Fund	Talbot-Jones educational Consultancy	54187	5125.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	02/12/2024	3697167	Revenue - General Fund	Great Oaks School	17752	7800.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Pr	AC0410	Contract Hire and Operatir	Hire of Transport & Plant	05/12/2024	3720870	Revenue - General Fund	Aryvo RBWM Limited	53760	1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Pr	AC0410	Contract Hire and Operatir	Hire of Transport & Plant	09/10/2024	3707020	Revenue - General Fund	Aryvo RBWM Limited	53760	1230.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operatir	Hire of Transport & Plant	02/10/2024	3706438	Revenue - General Fund	A2B Express Travel	19609	2755.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operatir	Hire of Transport & Plant	09/12/2024	3720796	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1305.50
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Public Transport	Public Transport Staff	19/12/2024	3724792	Revenue - General Fund	Click Travel (TravelPerk UK IRL Limited)	50061	-1895.78
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Care Leaver Accommodation	17/12/2024	3723234	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	2240.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	02/10/2024	3706256	Revenue - General Fund	The Breastfeeding Network	47568	3591.78
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	04/12/2024	3719703	Revenue - General Fund	The Avenue Centre	21573	6198.13
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	23/10/2024	3710878	Revenue - General Fund	The Breastfeeding Network	47568	3591.78
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/12/2024	3720388	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	26/11/2024	3718119	Revenue - General Fund	URBRIX LTD	53681	1025.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	30/10/2024	3712235	Revenue - General Fund	Dhaliwal Property Lettings Ltd	51427	4700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	31/12/2024	3725219	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	660.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	10/12/2024	3720765	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	925.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	13/11/2024	3715290	Revenue - General Fund	Chances Give Choices Ltd	14894	508.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	15/11/2024	3715918	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	-701.28
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Preventative Expenditure	31/10/2024	3711526	Revenue - General Fund	Happy Healing Hut	47950	975.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Services	Purchased Services	02/12/2024	3719816	Revenue - General Fund	Goal 17 Ltd	52213	40750.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3722258	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2542.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operatir	Home to School Transport	10/12/2024	3721918	Revenue - General Fund	R and N Hire	28097	2553.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/11/2024	3714724	Revenue - General Fund	Blue Sky Fostering Limited	16789	2502.00
Children & Learning	CHIL	Children Looked After	CHF32	OOO Social Care Residential Placement	AC0170	Social Services	Residential U18	05/12/2024	3721052	Revenue - General Fund	Renato Software Limited	52614	-49700.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	22/11/2024	3717891	Revenue - General Fund	Two Saints Ltd	13821	-998.20
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	31/12/2024	3725846	Revenue - General Fund	Shivron Properties Ltd	54440	18300.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	15/11/2024	3716298	Revenue - General Fund	DA Languages Ltd	20287	504.90
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	06/12/2024	3721443	Revenue - General Fund	NXT Skills Ltd	47309	1999.80
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	14/11/2024	3715685	Revenue - General Fund	SUPPLIER NAME REDACTED	52942	1808.51
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	20/11/2024	3716931	Revenue - General Fund	Bucks Tutorial Centres Ltd	53996	690.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550	Interview & Training Expen	Staff Training	18/11/2024	3716253	Revenue - General Fund	Highpoint Hospitality Services Limited	51136	935.40
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Educational Visits / School Trips	20/11/2024	3716949	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	1346.50
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Educational Visits / School Trips	25/10/2024	3711529	Revenue - General Fund	Club Europe Holidays Ltd	19258	4950.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	01/11/2024	3712847	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	519.75
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	01/11/2024	3712930	Revenue - General Fund	SUPPLIER NAME REDACTED	28532	600.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	02/10/2024	3706505	Revenue - General Fund	Wight Music Tuition Ltd	13883	985.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	08/10/2024	3708018	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	571.08
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	11/10/2024	3709032	Revenue - General Fund	Mayflower Academy Ltd	33369	636.25
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	21/10/2024	3710387	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	519.17
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	24/12/2024	3725464	Revenue - General Fund	Boumemouth Christchurch and Poole Council	16242	75262.72
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneous and Initiati	Other Expenses	24/12/2024	3725465	Revenue - General Fund	Boumemouth Christchurch and Poole Council	16242	75262.72
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	20/11/2024	3716995	Revenue - General Fund	Blitmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	Storage Costs	28/10/2024	3711778	Revenue - General Fund	Blitmore Business Services Ltd t/a Wight Self Storage	18761	580.13

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	04/11/2024	3712662	Revenue - General Fund	Barnardos	16904	3780.02
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	04/12/2024	3717597	Revenue - General Fund	Barnardos	16904	920.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/11/2024	3717406	Revenue - General Fund	The Pyramid Consortium	19124	664338.69
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	25/10/2024	3710094	Revenue - General Fund	The Pyramid Consortium	19124	39102.43
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Miscellaneous and Initiati	Provision of Courses - Non Staff	11/12/2024	3722220	Revenue - General Fund	The Reminds Group CIC	37712	1144.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe	20/11/2024	3716903	Revenue - General Fund	Talbot-Jones educational Consultancy	54187	5125.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Alternative Pr	AC0410	Contract Hire and Operatir	Hire of Transport & Plant	09/10/2024	3707026	Revenue - General Fund	Aryvo RBWM Limited	53760	1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire and Operatir	Hire of Transport & Plant	11/11/2024	3713127	Revenue - General Fund	A2B Express Travel	19609	2755.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3707129	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	08/11/2024	3713667	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	738.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	08/11/2024	3714315	Revenue - General Fund	K & K Hire Ltd	14767	2964.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3723389	Revenue - General Fund	Miss Zosia Keniston	17317	10800.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	21/10/2024	3710043	Revenue - General Fund	Justine Hayler	27128	1000.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024	3717343	Revenue - General Fund	Evidence Matters Limited	47829	1566.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/11/2024	3719025	Revenue - General Fund	Attolife Ltd	21277	859.75
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expen	Staff Training	04/12/2024	3715105	Revenue - General Fund	David Mandel Associates Ltd T/A Safe & Together Insti	28404	1440.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	07/11/2024	3708696	Revenue - General Fund	NonStop Consulting	15950	711.51
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	23/10/2024	3709902	Revenue - General Fund	NonStop Consulting	15950	1392.08
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Teai	AC0034	Services	Adoption/Fostering Review Pane	01/11/2024	3712854	Revenue - General Fund	HJ Trauma Support	53100	1170.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Social Care Assessments	09/10/2024	3707874	Revenue - General Fund	SEL WRIGHT CONSULTING LIMITED	53538	2003.75
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Interview & Training Expen	Staff Training	18/11/2024	3716409	Revenue - General Fund	Substance 2005 Limited	49689	36704.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706759	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1519.70
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707111	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 Operatir	Hire of Transport & Plant	11/10/2024	3707544	Revenue - General Fund	O&M cars	53770	1425.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	06/11/2024	3713668	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1149.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	09/12/2024	3720791	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1728.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	11/11/2024	3714005	Revenue - General Fund	IRIDE NEW FOREST LTD	53767	900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	11/11/2024	3714737	Revenue - General Fund	Horizon Cars Service Ltd	53772	1947.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	11/12/2024	3720777	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1633.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	12/11/2024	3714291	Revenue - General Fund	K & K Hire Ltd	14767	1152.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	12/12/2024	3721910	Revenue - General Fund	K & K Hire Ltd	14767	3128.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	14/10/2024	3706758	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	2755.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	14/11/2024	3712826	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1736.80
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	15/11/2024	3715765	Revenue - General Fund	Transmobility Ltd	16794	2280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	18/11/2024	3716006	Revenue - General Fund	Ride Lux LTD	54090	3240.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	19/12/2024	3723916	Revenue - General Fund	Transmobility Ltd	16794	4500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	22/11/2024	3717589	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1464.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	24/10/2024	3710934	Revenue - General Fund	Transmobility Ltd	16794	2280.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (16 - 18)	AC0390	Contract Hire and Operatir	Hire of Transport & Plant	27/11/2024	3718721	Revenue - General Fund	Ride Lux LTD	54090	1332.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operatir	Hire of Transport & Plant	15/11/2024	3715763	Revenue - General Fund	Transmobility Ltd	16794	2850.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Post 16 (19 - 25)	AC0400	Contract Hire and Operatir	Hire of Transport & Plant	28/10/2024	3710927	Revenue - General Fund	Transmobility Ltd	16794	5130.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Primary Mainstre	AC0430	Contract Hire and Operatir	Hire of Transport & Plant	10/10/2024	3707088	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1064.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mains	AC0450	Contract Hire and Operatir	Hire of Transport & Plant	07/11/2024	3713704	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1235.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Secondary Mains	AC0450	Contract Hire and Operatir	Hire of Transport & Plant	09/12/2024	3720001	Revenue - General Fund	Robbo's Cabs	21117	1800.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3719269	Revenue - General Fund	O&M cars	53770	3265.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706426	Revenue - General Fund	A2B Express Travel	19609	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706428	Revenue - General Fund	A2B Express Travel	19609	5400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706429	Revenue - General Fund	A2B Express Travel	19609	4541.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706430	Revenue - General Fund	A2B Express Travel	19609	4541.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706436	Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706437	Revenue - General Fund	A2B Express Travel	19609	4500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706515	Revenue - General Fund	Hampshire Executive Cars	52673	1275.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3706757	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	1482.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/10/2024	3707117	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2460.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/12/2024	3719978	Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/12/2024	3719980	Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/12/2024	3719981	Revenue - General Fund	A2B Express Travel	19609	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	03/12/2024	3719985	Revenue - General Fund	A2B Express Travel	19609	2590.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3706769	Revenue - General Fund	Amlyn Chauffeurs Ltd	17603	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707093	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1470.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/10/2024	3707108	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1034.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	13/12/2024	3719271	Revenue - General Fund	O&M cars	53770	2625.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3720339	Revenue - General Fund	TCC Southampton Limited	18215	1880.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3720346	Revenue - General Fund	TCC Southampton Limited	18215	2160.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	04/12/2024	3720347	Revenue - General Fund	TCC Southampton Limited	18215	3200.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713121	Revenue - General Fund	A2B Express Travel	19609	4233.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713123	Revenue - General Fund	A2B Express Travel	19609	4250.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713679	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1908.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/11/2024	3713703	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2660.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/12/2024	3720752	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1159.50
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	05/12/2024	3720770	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1410.00

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	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	07/10/2024	3707569	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	23/10/2024	3710136	Revenue - General Fund	Acerta24 Ltd	50057	570.09
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	28/11/2024	3718323	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	10652.27
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	28/11/2024	3718433	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	7394.64
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	31/10/2024	3711701	Revenue - General Fund	Acerta24 Ltd	50057	1140.16
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/12/2024	3721350	Revenue - General Fund	Attolife Ltd	21277	831.30
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/10/2024	3709399	Revenue - General Fund	Gary Taylor Associates Limited	18851	882.80
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3721985	Revenue - General Fund	Miss Zosia Keniston	17317	2365.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3721986	Revenue - General Fund	Katherine MacDonald	14646	1220.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3723396	Revenue - General Fund	Hannah Martin (Pallant)	45119	1780.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3723397	Revenue - General Fund	Hannah Martin (Pallant)	45119	6300.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	20/12/2024	3721348	Revenue - General Fund	Attolife Ltd	21277	1685.55
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024	3716833	Revenue - General Fund	Attolife Ltd	21277	580.55
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024	3717364	Revenue - General Fund	Translate UK Limited	48969	3465.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/11/2024	3719019	Revenue - General Fund	Mr Anthony Hand (College Chambers)	19569	875.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	01/10/2024	3706243	Revenue - General Fund	EMAP Publishing Limited	20716	2350.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Interview & Training Expen: Staff Training	04/12/2024	3719622	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	7725.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Interview & Training Expen: Staff Training	07/11/2024	3712425	Revenue - General Fund	Nurture UK	19724	629.10
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Interview & Training Expen: Staff Training	16/10/2024	3707549	Revenue - General Fund	Dr Andrew Nicholas Gill	53690	560.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Te	AC0034	Services	Adoption/Fostering Review Pane	06/11/2024	3713016	Revenue - General Fund	Trinity Psychotherapy Services	53546	800.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	03/10/2024	3705173	Revenue - General Fund	SUPPLIER NAME REDACTED	52091	5980.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	24/10/2024	3710940	Revenue - General Fund	Gary Taylor Associates Limited	18851	903.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	25/10/2024	3710725	Revenue - General Fund	Bognor Regis Nursery School	53583	544.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	31/10/2024	3712635	Revenue - General Fund	Tully Forensic Psychology Ltd	33097	1197.60
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	19/11/2024	3715767	Revenue - General Fund	Transmobility Ltd	16794	4750.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	19/12/2024	3723909	Revenue - General Fund	Transmobility Ltd	16794	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	19/12/2024	3723912	Revenue - General Fund	Transmobility Ltd	16794	2470.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	19/12/2024	3723919	Revenue - General Fund	Transmobility Ltd	16794	3500.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	19/12/2024	3724209	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 Operatir	Hire of Transport & Plant	22/11/2024	3712694	Revenue - General Fund	O&M cars	53770	2070.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	22/11/2024	3717503	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1710.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	22/11/2024	3717586	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1152.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	26/11/2024	3717302	Revenue - General Fund	Licensed Taxi Limited	51935	1428.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Home to School Transport	30/10/2024	3712591	Revenue - General Fund	SUPPLIER NAME REDACTED	17931	1399.08
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	30/11/2024	3719605	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1430.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	30/11/2024	3719612	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1300.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	30/12/2024	3723917	Revenue - General Fund	Transmobility Ltd	16794	1900.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Contract Hire and Operatir	Hire of Transport & Plant	30/12/2024	3723918	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 Operatir	Home to School Transport	01/10/2024	3661203	Revenue - General Fund	Aryvo Limited	50128	4400.00
Children & Learning	CHIL	Home To School Transport	HST	School Travel Service - Special Schools	AC0460	Services	Consultancy - Professional Expe	19/12/2024	3724174	Revenue - General Fund	Edge Public Solutions Ltd	51811	13025.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	01/10/2024	3701727	Revenue - General Fund	The Breastfeeding Network	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	05/12/2024	3719993	Revenue - General Fund	Rose Road Association	21033	3394.24
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	10/10/2024	3701728	Revenue - General Fund	The Breastfeeding Network	47568	4175.00
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	27/12/2024	3713992	Revenue - General Fund	Rose Road Association	21033	5359.65
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	07/10/2024	3707181	Revenue - General Fund	Rose Road Association	21033	3394.24
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	14/10/2024	3709017	Revenue - General Fund	Acerta24 Ltd	50057	590.81
Children & Learning	CHIL	Jigsaw	CHF34	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Ch	28/11/2024	3718424	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	37716.95
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/11/2024	3714962	Revenue - General Fund	Kellie Salter - 3PB Management Services	48555	500.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/10/2024	3709273	Revenue - General Fund	Attolife Ltd	21277	1280.37
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/10/2024	3709400	Revenue - General Fund	Attolife Ltd	21277	946.40
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/12/2024	3721969	Revenue - General Fund	Gemma Bower	18783	1725.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024	3709402	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	1600.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024	3715815	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	1134.20
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/11/2024	3717339	Revenue - General Fund	Expert in Mind	17610	624.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/11/2024	3719027	Revenue - General Fund	Dylan Morgan	18439	550.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Interview & Training Expen: Staff Training	04/12/2024	3715282	Revenue - General Fund	Institute of Family Therapy	45563	33090.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Interview & Training Expen: Staff Training	19/12/2024	3723478	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	2025.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Interview & Training Expen: Staff Training	25/10/2024	3710131	Revenue - General Fund	ALASDAIR CANT & ASSOCIATES LIMITED	53176	8250.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	Legal Expenses	10/11/2024	3714208	Revenue - General Fund	Adrian Peck	18512	1575.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Services	Purchased Services	17/10/2024	3709328	Revenue - General Fund	Southampton Football Club Ltd	20644	6930.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Te	AC0034	Services	Adoption/Fostering Review Pane	03/12/2024	3720017	Revenue - General Fund	HJ Trauma Support	53100	1410.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Te	AC0034	Services	Adoption/Fostering Review Pane	05/12/2024	3720701	Revenue - General Fund	HJ Trauma Support	53100	647.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Miscellaneous and Initiati	Contact for children	31/12/2024	3719640	Revenue - General Fund	AG Contact Centres Ltd	37726	765.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	16/10/2024	3664424	Revenue - General Fund	Cab My Ride	26254	6510.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Preventative Expenditure	05/11/2024	3708086	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	6574.80
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	04/12/2024	3719451	Revenue - General Fund	Friends of Southampton Old Cemetery	15397	640.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furnitur	Equipment Hire & Leasing	05/11/2024	3713403	Revenue - General Fund	Charles Wilson Engineers Ltd	14465	644.00
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furnitur	Equipment Hire & Leasing	16/12/2024	3720458	Revenue - General Fund	PHS Group PLC	15726	770.32
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scient	EN10	Environmental Health	AT0200	Services	Contracted Services	30/12/2024	3725489	Revenue - General Fund	Portsmouth City Council	13832	1740.27
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scient	EN10	Fly Tipping Enforcement team	AT0700	Tools, Equipment, Furnitur	Equipment Purchase	17/12/2024	3723279	Revenue - General Fund	The Alarming Company Limited	14758	631.38
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Services	Contracted Services	08/11/2024	3714439	Revenue - General Fund	Hampshire Scientific Services	21648	2759.67

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 & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	21/10/2024	3709103	Revenue - General Fund	Norham Community Link	21562	10000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	08/11/2024	3712842	Revenue - General Fund	Love to Ride Ltd	20985	9940.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	13/11/2024	3714138	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	19341.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	18/10/2024	3709565	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1460.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	20/11/2024	3716915	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	870.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	28/11/2024	3718972	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1567.92
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	30/10/2024	3712426	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1610.00
Communities & Safer City	COMSAFE	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	07/11/2024	3714114	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION)	14339	1204.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	21/11/2024	3715573	Revenue - General Fund	Top2% Ltd	47389	6737.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	03/10/2024	3706509	Revenue - General Fund	Experian Ltd	21789	4000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	18/12/2024	3713452	Revenue - General Fund	Sustrans Ltd	15513	18000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	20/12/2024	3722149	Revenue - General Fund	British Cycling Federation	21244	15834.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	20/11/2024	3716792	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	28551.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	01/10/2024	3706081	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	03/12/2024	3718971	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1567.92
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	21/11/2024	3716028	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1567.92
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	21/11/2024	3716139	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	-1059.42
Communities & Safer City	COMSAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	Miscellaneous and Initiati	Project Expenses	05/12/2024	3720704	Revenue - General Fund	Bielec Consultancy Limited	53682	1200.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	12/12/2024	3721656	Revenue - General Fund	Synergy Safety UK Ltd	18855	1452.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Grants and Subscriptions	Grants & Contributions	28/11/2024	3717953	Revenue - General Fund	Testlands CIO	14437	4640.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	15/11/2024	3715923	Revenue - General Fund	Mintel Group Ltd	47833	6000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	17/12/2024	3718426	Revenue - General Fund	Sustrans Ltd	15513	6000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	18/12/2024	3718425	Revenue - General Fund	Sustrans Ltd	15513	-18000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	20/12/2024	3716400	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	720.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	20/12/2024	3723887	Revenue - General Fund	British Cycling Federation	21244	19000.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	17/12/2024	3721657	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	730.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	17/12/2024	3723230	Revenue - General Fund	BEAM - Bespoke Education and Mentoring	53017	1070.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	27/12/2024	3725181	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	700.00
Communities & Safer City	COMSAFE	Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	13/12/2024	3722976	Revenue - General Fund	City Life Church	15083	4150.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	12/11/2024	3715045	Revenue - General Fund	Yellow Door	16221	35000.00
Communities & Safer City	COMSAFE	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	02/12/2024	3719407	Revenue - General Fund	Solent Hotel and Spa t/a Daniel Thwaites plc	17255	2030.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	01/10/2024	3706125	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1059.42
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	05/12/2024	3716144	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	600.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	20/11/2024	3717012	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1567.92
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720489	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 Initiati	Other Client Expenses	04/12/2024	3720515	Revenue - General Fund	Paint Pots Preschool @ St Joseph's (PP10)	14418	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720518	Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	576.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720520	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries L	21176	3120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720523	Revenue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720526	Revenue - General Fund	Bevois Town Community Playgroup	21685	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720532	Revenue - General Fund	Ladybirds Preschool Parkside	16719	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720536	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720553	Revenue - General Fund	Busy Bee (Millbrook)	15713	588.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720568	Revenue - General Fund	Foundry Lane Preschool Limited	51602	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712726	Revenue - General Fund	Woolston Preschool	14784	3640.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712727	Revenue - General Fund	Tickleford Preschool Limited	18426	2496.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712730	Revenue - General Fund	YMCA Woolston Nursery	21937	1200.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712732	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	640.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712741	Revenue - General Fund	Pixies Tree Nursery	20583	1344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712744	Revenue - General Fund	Shore Pre-School	21585	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712748	Revenue - General Fund	Sholing Community Centre Pre-school	21881	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712755	Revenue - General Fund	Townhill Infant School	18269	1344.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712757	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	1872.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712761	Revenue - General Fund	Mansbridge Community Preschool	16218	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712769	Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	576.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712770	Revenue - General Fund	Redbridge PreSchool	21720	1440.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	09/12/2024	3721207	Revenue - General Fund	Itchen College	19576	123774.02
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	17/12/2024	3723195	Revenue - General Fund	NHS England	50092	14801.48
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	04/12/2024	3717595	Revenue - General Fund	MindSenseAbility	20007	5652.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Disability Looked After Ch	23/12/2024	3724181	Revenue - General Fund	MindSenseAbility	20007	2249.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/10/2024	3705740	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	05/12/2024	3720850	Revenue - General Fund	ST. GEORGE'S EDUCATIONAL SERVICES LTD	15503	5160.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	07/10/2024	3707522	Revenue - General Fund	Tadley Court School (Aspris Children's Services Ltd)	49146	30516.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/10/2024	3708316	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	6633.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	10/12/2024	3721924	Revenue - General Fund	Rose Road Association	21033	1553.12
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/12/2024	3722509	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	12/11/2024	3715071	Revenue - General Fund	QE2 Activity Centre	20110	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	16/10/2024	3709568	Revenue - General Fund	Rose Road Association	21033	2717.96
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/12/2024	3723782	Revenue - General Fund	Military Mentors Ltd	16595	800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/11/2024	3716251	Revenue - General Fund	SCL Education & Training Ltd	49907	4852.66
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2024	24831	Revenue - General Fund	Cambian Autism Services Limited	13865	-2986.80

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
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	22/11/2024	3717454	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar C	13925	15650.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	24/10/2024	3710467	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Childr	49147	-32859.67
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	24/10/2024	3711221	Revenue - General Fund	Rose Road Association	21033	13293.79
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	24/10/2024	3711223	Revenue - General Fund	Rose Road Association	21033	13293.79
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	25/11/2024	3709019	Revenue - General Fund	Cambian Autism Services Limited	13865	1592.68
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	28/11/2024	3717599	Revenue - General Fund	Oarsome Chance	20824	14745.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	28/11/2024	3717600	Revenue - General Fund	Oarsome Chance	20824	14745.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	29/11/2024	3717601	Revenue - General Fund	Oarsome Chance	20824	14745.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	31/10/2024	3708646	Revenue - General Fund	Hampshire County Council	19193	50804.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3712991	Revenue - General Fund	Hampshire County Council (Main)	18625	4215.95
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3712995	Revenue - General Fund	Hampshire County Council (Main)	18625	4162.53
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3712996	Revenue - General Fund	Netley Abbey Infant School	16372	2621.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Capita Contract	23/10/2024	3710357	Revenue - General Fund	Oaktree Education Services Ltd	51600	4461.42
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	12/11/2024	3713381	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	1387.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/11/2024	3714780	Revenue - General Fund	A-Grade Academics	47718	1120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/12/2024	3720662	Revenue - General Fund	Primary Sports Development	18495	1260.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/11/2024	3717391	Revenue - General Fund	Oaktree Education Services Ltd	51600	4547.05
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/11/2024	3718738	Revenue - General Fund	Oaktree Education Services Ltd	51600	4547.05
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	11/10/2024	3709081	Revenue - General Fund	Upper Shirley High Trust	17693	1144.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	06/11/2024	3713752	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	910.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	07/10/2024	3707790	Revenue - General Fund	Nanny Jane's Childminding	19672	1000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720492	Revenue - General Fund	YMCA Woolston Nursery	21937	5040.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720495	Revenue - General Fund	Itchen College Nursery	16225	3120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720501	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720513	Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720528	Revenue - General Fund	Bevois Town Community Playgroup	21685	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720530	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 Initiati	Other Client Expenses	04/12/2024	3720531	Revenue - General Fund	Ladybirds Preschool Parkside	16719	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720541	Revenue - General Fund	Shore Pre-School	21585	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720543	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschool	14308	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720561	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720565	Revenue - General Fund	Kanes Hill Pre-School	19577	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720566	Revenue - General Fund	Kanes Hill Pre-School	19577	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720567	Revenue - General Fund	Foundry Lane Preschool Limited	51602	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720571	Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	3024.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712728	Revenue - General Fund	Woolston Preschool	14784	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712733	Revenue - General Fund	Holy Family Pre-School	21746	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712734	Revenue - General Fund	Shirley Preschool Ltd	41362	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712737	Revenue - General Fund	The Nest Childcare Services Ltd	51368	2400.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712740	Revenue - General Fund	Busy Bee Preschool Shirley	19195	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712742	Revenue - General Fund	Busy Bee Preschool Shirley	19195	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712746	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	3120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712747	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712749	Revenue - General Fund	Honeybeez Pre-School	21822	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712751	Revenue - General Fund	Honeybeez Pre-School	21822	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712754	Revenue - General Fund	Shore Pre-School	21585	624.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712759	Revenue - General Fund	Bevois Town Community Playgroup	21685	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712762	Revenue - General Fund	St Francis Pre School	21069	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712765	Revenue - General Fund	Sunrise Nursery	13805	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	08/11/2024	3712693	Revenue - General Fund	NHS England	50092	9158.41
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	04/12/2024	3717596	Revenue - General Fund	MindSenseAbility	20007	4409.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	23/12/2024	3724180	Revenue - General Fund	MindSenseAbility	20007	5968.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/10/2024	3705739	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	04/10/2024	3706832	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	07/10/2024	3707643	Revenue - General Fund	PowerTutors Limited	51677	1755.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/11/2024	3714731	Revenue - General Fund	Linden Lodge School	48727	35319.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2024	3709023	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	29614.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	17/12/2024	3723470	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	14934.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/11/2024	3716054	Revenue - General Fund	Rose Road Association	21033	1747.26
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/12/2024	3723412	Revenue - General Fund	Cambian Autism Services Limited	13865	2986.80
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/11/2024	3716396	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	550.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/11/2024	3717455	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar C	13925	40558.93
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	24/12/2024	3725475	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	28/11/2024	3717542	Revenue - General Fund	PowerTutors Limited	51677	1560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3712993	Revenue - General Fund	Eling Infant School (HCC)	15798	2621.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Capita Contract	31/10/2024	3712228	Revenue - General Fund	Oaktree Education Services Ltd	51600	4461.42
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	06/11/2024	3713380	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	975.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	09/12/2024	3721217	Revenue - General Fund	Yarrow Heights School	46417	28868.67
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	28/10/2024	3711527	Revenue - General Fund	Yarrow Heights School	46417	33310.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	28/11/2024	3717954	Revenue - General Fund	Youth Options	20077	3536.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	28/11/2024	3717955	Revenue - General Fund	Youth Options	20077	2740.00

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	01/10/2024	3705798	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1142.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/12/2024	3719958	Revenue - General Fund	A-Grade Academics	47718	1120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	18/12/2024	3723521	Revenue - General Fund	Charlton House School (Brothers of Christian Instructi	33553	6892.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/10/2024	3711561	Revenue - General Fund	Teaching Personnel Ltd	18695	641.55
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/11/2024	3718737	Revenue - General Fund	Woodrush High School	53318	3367.31
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Services	Purchased Services	21/10/2024	3701156	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Services	Purchased Services	23/10/2024	3710157	Revenue - General Fund	Let's Work Together Building Communities Limited	52808	885.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Services	Purchased Services	02/10/2024	3706136	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	Services	Purchased Services	10/12/2024	3721630	Revenue - General Fund	Guide Dogs for the Blind Association	17030	6996.00
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	10/12/2024	3721925	Revenue - General Fund	Upper Shirley High Trust	17693	1209.21
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	13/12/2024	3722980	Revenue - General Fund	Upper Shirley High Trust	17693	1383.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Interview & Training Expen	Staff Training	24/10/2024	3711382	Revenue - General Fund	KSEY Consultancy	54083	2000.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	04/12/2024	3720097	Revenue - General Fund	Sholing Community Centre Pre-school	21881	1820.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720498	Revenue - General Fund	University of Southampton Early Years Centre	15319	560.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720499	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720500	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720502	Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720506	Revenue - General Fund	Sunshine Nursery	17673	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720507	Revenue - General Fund	Sunshine Nursery	17673	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720509	Revenue - General Fund	Sunshine Nursery	17673	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720510	Revenue - General Fund	Sunshine Nursery	17673	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720512	Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	576.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720516	Revenue - General Fund	Paint Pots Preschool @ St Joseph's (PP10)	14418	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720517	Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720524	Revenue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720535	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720540	Revenue - General Fund	Shore Pre-School	21585	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720551	Revenue - General Fund	Busy Bee (Millbrook)	15713	1680.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720560	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720564	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	528.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712736	Revenue - General Fund	Holy Family Pre-School	21746	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712745	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	720.00
DSG Funding	DSG	DSG High Needs Block Education	HNBE	Early Years Teachers/SENCO	AC0480	Interview & Training Expen	Staff Training	29/11/2024	3717928	Revenue - General Fund	Jarvis Training Management Ltd	28391	3300.00
DSG Funding	DSG	DSG High Needs Block Education	HNBE	Language Intervention Team	AC0470	Grants and Subscriptions	Corporate Memberships and Su	14/11/2024	3715578	Revenue - General Fund	Widget Software	15087	664.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720490	Revenue - General Fund	Ladybirds Preschool Parkside	16719	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720491	Revenue - General Fund	Ladybirds Preschool Parkside	16719	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720493	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720494	Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720505	Revenue - General Fund	Sunshine Nursery	17673	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720511	Revenue - General Fund	Sunshine Nursery	17673	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720519	Revenue - General Fund	Little Berries Pre-School Hollybrook	21620	2880.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720522	Revenue - General Fund	Paint Pots Nursery 12 - Bitterne	52987	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720527	Revenue - General Fund	Bevois Town Community Playgroup	21685	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720533	Revenue - General Fund	Taplins Day Nursery (SGH)	13806	1760.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720534	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720542	Revenue - General Fund	Shore Pre-School	21585	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720554	Revenue - General Fund	Busy Bee (Millbrook)	15713	504.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720562	Revenue - General Fund	The Shore Pre-school (Woolston)	51142	600.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	04/12/2024	3720563	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	528.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712722	Revenue - General Fund	Ladybirds Preschool Parkside	16719	3120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712723	Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712724	Revenue - General Fund	Pixies Tree Nursery	20583	3120.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712725	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 Initiati	Other Client Expenses	31/10/2024	3712729	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	1530.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712731	Revenue - General Fund	YMCA Woolston Nursery	21937	2200.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712738	Revenue - General Fund	St James Park Road Nursery	19563	2304.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712739	Revenue - General Fund	Tiny Toes Day Nursery	15049	1920.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712743	Revenue - General Fund	Sunrise Nursery	13805	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712753	Revenue - General Fund	Bevois Town Community Playgroup	21685	728.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712756	Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschool	14308	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712764	Revenue - General Fund	Squirrels Corner Pre School	16587	720.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712768	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	806.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	02/12/2024	3719420	Revenue - General Fund	Brockenhurst College	13792	6600.24
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	16/12/2024	3723007	Revenue - General Fund	Itchen College	19576	99019.21
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Services	Purchased Services	19/12/2024	3724302	Revenue - General Fund	MindSenseAbility	20007	3984.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Disability Looked After Ch	02/12/2024	3717721	Revenue - General Fund	MindSenseAbility	20007	4320.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/11/2024	3713011	Revenue - General Fund	Seashell Trust	45132	27548.48
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	06/11/2024	3713074	Revenue - General Fund	Mary Hare School	20778	17738.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	09/12/2024	3721648	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1596.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/10/2024	3708315	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	50379.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/10/2024	3708317	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	14934.00

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	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2024	3709024	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	28658.71
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/11/2024	3715746	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1473.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/11/2024	3711729	Revenue - General Fund	Cambian Autism Services Limited	13865	10508.19
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/12/2024	3723413	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	50379.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/12/2024	3723872	Revenue - General Fund	Itchen College	19576	132000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712750	Revenue - General Fund	St Francis Pre School	21069	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712758	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	16703	1056.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712763	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	896.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712766	Revenue - General Fund	Bevois Town Community Playgroup	21685	960.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712767	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Early Years Sen Funding	AC0720	Miscellaneous and Initiati	Other Client Expenses	31/10/2024	3712771	Revenue - General Fund	Busy Bee Preschool Shirley	19195	840.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	16/12/2024	3723015	Revenue - General Fund	NXT Skills Ltd	47309	6817.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	02/12/2024	3719149	Revenue - General Fund	Cambian Autism Services Limited	13865	29614.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	04/11/2024	3713075	Revenue - General Fund	Mary Hare School	20778	18726.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	07/11/2024	3713629	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	09/10/2024	3708264	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	836.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	11/10/2024	3707521	Revenue - General Fund	Tadley Court School (Aspris Children's Services Ltd)	49146	30516.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	12/12/2024	3722661	Revenue - General Fund	Powerturners Limited	51677	2275.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2024	3709020	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	10508.19
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/11/2024	3711730	Revenue - General Fund	Cambian Autism Services Limited	13865	29614.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/11/2024	3711731	Revenue - General Fund	Cambian Autism Services Limited	13865	28658.71
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	18/12/2024	3724085	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	6633.33
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	24/10/2024	3711222	Revenue - General Fund	Rose Road Association	21033	13293.79
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	25/10/2024	3708777	Revenue - General Fund	Military Mentors Ltd	16595	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	25/11/2024	3709018	Revenue - General Fund	Cambian Autism Services Limited	13865	7130.71
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	28/10/2024	3711224	Revenue - General Fund	Rose Road Association	21033	13293.79
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	31/10/2024	3711817	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	617.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3712997	Revenue - General Fund	Netley Abbey Junior School (HCC)	20488	13108.08
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3712999	Revenue - General Fund	Romhams St John's C of E Primary School (HCC)	19794	2621.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3713000	Revenue - General Fund	Shamblehurst Primary School	35304	2621.62
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3713001	Revenue - General Fund	Testwood School	45280	1573.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3713002	Revenue - General Fund	The Mountbatten School	21626	11776.73
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3713003	Revenue - General Fund	The Romsey School (The Gateway Multi Academy Trus	15892	27333.81
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3713004	Revenue - General Fund	HISP Multi Academy Trust v/a Thornden School	18347	4215.95
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3713005	Revenue - General Fund	Wildem School	15453	4372.10
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Other LA's	Payments To Other Local Author	31/10/2024	3708355	Revenue - General Fund	Hampshire County Council	19193	12753.92
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	09/12/2024	3720727	Revenue - General Fund	HML Education Limited (Tutor Doctor)	52414	1012.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	28/10/2024	3711528	Revenue - General Fund	Yarrow Heights School	46417	33310.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/10/2024	3705797	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	655.75
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/10/2024	3706384	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	646.60
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/12/2024	3719799	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	577.75
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/10/2024	3708870	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	12/12/2024	3722663	Revenue - General Fund	Primary Sports Development	18495	1800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	17/12/2024	3723476	Revenue - General Fund	Primary Sports Development	18495	800.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/10/2024	3711945	Revenue - General Fund	Oaktree Education Services Ltd	51600	4547.05
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	19/12/2024	3724170	Revenue - General Fund	Rosewood Free School	18673	38025.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Specialist Teacher Advisors	AC0780	Printing, Stationery & Gene	Educational Supplies, Stationar	28/11/2024	3717614	Revenue - General Fund	Connevens Ltd	21041	585.00
DSG Funding	DSG	DSG Schools Block	SCHB	Union & Public Duties - Schools	AC0440	Schools	Transfers to Schools	12/11/2024	3715103	Revenue - General Fund	Upper Shirley High Trust	17693	1209.21
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2024	3724200	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Ci	13925	33901.26
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2024	3724242	Revenue - General Fund	Medway Council	18409	19420.83
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	20/11/2024	3716160	Revenue - General Fund	Broadview (Aspris Children's Services Ltd)	20049	19843.78
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	21/10/2024	3708779	Revenue - General Fund	Military Mentors Ltd	16595	4000.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/10/2024	24707	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	-10508.19
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/10/2024	24708	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	-29614.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	MARP - Education Placements	AC0800	Social Services	MARP Education	30/10/2024	24709	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	-28658.71
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3712992	Revenue - General Fund	Deer Park School	48252	1183.43
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3712994	Revenue - General Fund	Hamble Primary School	48291	1594.34
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3712998	Revenue - General Fund	Nursling Primary School (HCC)	14407	2161.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	01/11/2024	3713006	Revenue - General Fund	Wyvern College	21198	3755.73
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Author	31/10/2024	3711133	Revenue - General Fund	Hampshire County Council	19193	74879.66
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Outreach Funding	AC0820	Social Services	MARP Education	17/12/2024	3723465	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	7686.79
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Capita Contract	28/11/2024	3718710	Revenue - General Fund	Oaktree Education Services Ltd	51600	4461.42
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	06/11/2024	3713714	Revenue - General Fund	Sportffit Support Services Ltd	17767	1164.40
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Services	Purchased Services	09/12/2024	3720848	Revenue - General Fund	The Bridge Alternative Provision	52439	3920.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/10/2024	3705727	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	607.50
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/10/2024	3705799	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	630.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/12/2024	3719587	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	516.25
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/11/2024	3712882	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	21/10/2024	3710090	Revenue - General Fund	Teaching Personnel Ltd	18695	641.55
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/11/2024	3717314	Revenue - General Fund	Hampshire County Council	19193	6216.00
DSG Funding	DSG	DSG High Needs Block SEND	HNBS	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/10/2024	3711963	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1234.00

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 B	Repairs & Maintenance	28/10/2024	3708672	Revenue - General Fund	Hayles & Howe Ltd	28091	1670.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Consultancy - Professional Expe	17/10/2024	3705280	Revenue - General Fund	Blue Lake Consulting Structural Engineers Ltd	49283	3674.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	11/12/2024	3721212	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1129.76
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	19/11/2024	3714451	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1129.76
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	12/12/2024	3719645	Revenue - General Fund	Kestret Guards Ltd	17629	8937.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	12/12/2024	3720419	Revenue - General Fund	Kestret Guards Ltd	17629	3475.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	19/11/2024	3712845	Revenue - General Fund	Wessex Fire & Security Ltd	20601	555.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	19/11/2024	3713689	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	2100.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	19/11/2024	3715136	Revenue - General Fund	The Alarming Company Limited	14758	2213.72
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of B	Repairs & Maintenance	24/10/2024	3710862	Revenue - General Fund	Corrigenda Ltd	18264	100374.85
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of B	Repairs & Maintenance	29/10/2024	3711162	Revenue - General Fund	RJ Lifts Group Ltd	51997	6960.58
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Repairs & Maintenance	27/12/2024	3723781	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	1240.82
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Servicing Contracts	04/11/2024	3711975	Revenue - General Fund	Marloff Limited	14408	2914.40
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Servicing Contracts	08/10/2024	3705941	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Servicing Contracts	10/12/2024	3720002	Revenue - General Fund	Knowlton & Newman Ltd	46409	1854.81
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Servicing Contracts	14/10/2024	3707989	Revenue - General Fund	Facultative Technologies Limited	21029	8168.42
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Servicing Contracts	17/12/2024	3722667	Revenue - General Fund	Kestret Guards Ltd	17629	500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Servicing Contracts	19/11/2024	3712870	Revenue - General Fund	In-Line Safety Ltd	13935	1312.50
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	03/10/2024	3706385	Revenue - General Fund	Prior + Partners Ltd	52901	29925.63
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	05/12/2024	3719966	Revenue - General Fund	Prior + Partners Ltd	52901	13300.24
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	08/11/2024	3713135	Revenue - General Fund	University Of Southampton	16259	9900.00
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	09/10/2024	3707192	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2216.23
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	29/11/2024	3718916	Revenue - General Fund	Entrust IT Group Ltd	53254	2015.14
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	20/11/2024	3715273	Revenue - General Fund	Mayflower Academy Ltd	33369	1675.00
Economic Development	ECODEV	Facilities	FA01	Facilities Management	AI0070	Cleaning & Domestic Supp	Contract Cleaning	20/12/2024	3723500	Revenue - General Fund	Total Support Services Ltd	18563	31968.56
Economic Development	ECODEV	Facilities	FA01	Facilities Management	AI0070	Cleaning & Domestic Supp	Contract Cleaning	26/11/2024	3713470	Revenue - General Fund	Total Support Services Ltd	18563	1878.57
Economic Development	ECODEV	Facilities	FA01	Facilities Management	AI0070	Services	Security Services	06/12/2024	3721080	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3521.07
Economic Development	ECODEV	Facilities	FA01	Facilities Management	AI0070	Services	Security Services	08/11/2024	3714450	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3458.76
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	07/10/2024	3707806	Revenue - General Fund	BNP Paribas Real Estate Advisory Property Managem	49325	3500.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	16/10/2024	3709552	Revenue - General Fund	BNP Paribas Real Estate Advisory Property Managem	49325	3500.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	23/10/2024	3710897	Revenue - General Fund	VJ CITY (VUCITY Limited)	47672	49725.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	02/10/2024	3705934	Revenue - General Fund	Paytone Ltd	16708	12676.55
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Repair & Maintenance of B	Repairs & Maintenance	17/12/2024	3721843	Revenue - General Fund	Metro Rod Ltd	16262	1965.41
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	02/12/2024	3719415	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	2015.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	28/11/2024	3718706	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	28793.78
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Water Services	Water Services	02/10/2024	3705137	Revenue - General Fund	Anglian Water Business (National) /vas Wave Utilities	49712	740.76
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer and client receiv	Service Charges	07/11/2024	3713010	Revenue - General Fund	Workman LLP (Bristol)	26222	-2876.64
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Customer and client receiv	Service Charges	12/12/2024	3721587	Revenue - General Fund	Harborne Holding Ltd /T/A Avignon Property Managem	19032	5584.26
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Miscellaneous and Initiati	Other Expenses	14/11/2024	3714605	Revenue - General Fund	Freeths LLP	16610	978.60
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Repair & Maintenance of B	Repairs & Maintenance	19/12/2024	3722219	Revenue - General Fund	Asbestos Awareness & Abatement Training Co Ltd	54299	2945.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services	Consultancy - Professional Expe	04/11/2024	3712917	Revenue - General Fund	Ridge - Property & Construction Consultants	28550	3000.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiati	Project Expenses	15/10/2024	3706852	Revenue - General Fund	Perfect Circle JV Ltd	14225	18244.69
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiati	Project Expenses	20/11/2024	3712410	Revenue - General Fund	Perfect Circle JV Ltd	14225	14921.20
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	13/12/2024	3723069	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	30350.90
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/11/2024	3717352	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	14184.41
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	05/11/2024	3711842	Revenue - General Fund	Itchen College	19576	4106.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Multiply	AG0215	Services	Purchased Services	21/11/2024	3716944	Revenue - General Fund	Itchen College	19576	30885.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of B	Repairs & Maintenance	23/12/2024	3724299	Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	12061.54
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	20/11/2024	3712416	Revenue - General Fund	Perfect Circle JV Ltd	14225	3110.41
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe	21/11/2024	3707597	Revenue - General Fund	Perfect Circle JV Ltd	14225	3748.45
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiati	Project Expenses	01/10/2024	3705331	Revenue - General Fund	JPS Scaffolding Ltd	20707	2220.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	10/10/2024	3704267	Revenue - General Fund	Kestret Guards Ltd	17629	980.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	11/12/2024	3720816	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2335.80
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	12/12/2024	3720005	Revenue - General Fund	Evac+Chair International Ltd	21805	3496.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	13/12/2024	3719989	Revenue - General Fund	Evac+Chair International Ltd	21805	1039.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	14/10/2024	3702635	Revenue - General Fund	Kestret Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	18/10/2024	3710081	Revenue - General Fund	Kestret Guards Ltd	17629	694.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	18/11/2024	3710381	Revenue - General Fund	Kestret Guards Ltd	17629	694.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	18/11/2024	3711705	Revenue - General Fund	Kestret Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	20/12/2024	3724184	Revenue - General Fund	Kestret Guards Ltd	17629	2074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	20/12/2024	3724189	Revenue - General Fund	Kestret Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	25/11/2024	3668414	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	696.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	26/11/2024	3718303	Revenue - General Fund	Kestret Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	03/11/2024	3711821	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1100.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0570	Repair & Maintenance of B	Repairs & Maintenance	12/12/2024	3719482	Revenue - General Fund	Kestret Guards Ltd	17629	509.75
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	18/10/2024	3709138	Revenue - General Fund	Kestret Guards Ltd	17629	547.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	18/10/2024	3709144	Revenue - General Fund	Kestret Guards Ltd	17629	944.44
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Miscellaneous and Initiati	Project Expenses	31/10/2024	3711898	Revenue - General Fund	Hampshire County Council Property Services	16572	2439.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of B	Repairs & Maintenance	04/10/2024	3704956	Revenue - General Fund	RJ Lifts Group Ltd	51997	2473.88
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of B	Repairs & Maintenance	08/12/2024	3721206	Revenue - General Fund	Corrigenda Ltd	18264	122902.77
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Servicing Contracts	19/11/2024	3712865	Revenue - General Fund	In-Line Safety Ltd	13935	866.25

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Services	Security Services	08/10/2024	3707952	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3671.14
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Services	Security Services	08/10/2024	3707959	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3521.07
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Services	Security Services	08/11/2024	3714457	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3856.41
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiath	Other Expenses	10/10/2024	3707712	Revenue - General Fund	Fareham Borough Council	18223	56647.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	29/11/2024	3719112	Revenue - General Fund	Rebecca Sage (Landmark Chambers)	54209	843.75
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	09/10/2024	3708032	Revenue - General Fund	Eastleigh Borough Council	20071	13000.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	24/10/2024	3711261	Revenue - General Fund	VJ.CITY (VUCITY Limited)	47672	87100.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	27/11/2024	3718781	Revenue - General Fund	Bloom Procurement Services Ltd	33352	6500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Energy Costs	Electricity	28/11/2024	3718154	Revenue - General Fund	Drax Energy Solutions Limited	51373	511.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	02/12/2024	3712062	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	611.68
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of B	Repairs & Maintenance	27/12/2024	3724902	Revenue - General Fund	Metro Rod Ltd	16262	5000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Miscellaneous and Initiath	Other Expenses	02/10/2024	3705728	Revenue - General Fund	TJ Waste & Recycling Limited	13939	715.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	08/11/2024	3711534	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6431.10
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furnitur	Equipment Hire & Leasing	19/12/2024	3718378	Revenue - General Fund	PHS Group PLC	15726	-1192.67
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services	Consultancy - Professional Expe	30/12/2024	3725282	Revenue - General Fund	Adrian Peck	18512	1687.50
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiath	Other Expenses	19/11/2024	3713017	Revenue - General Fund	Osborne Thomas Limited	54065	13068.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	12/12/2024	3721847	Revenue - General Fund	Woolston Community Association	17220	618.46
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/10/2024	3710405	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4388.95
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/10/2024	3710406	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3268.89
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/11/2024	3713728	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	13466.30
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expe	12/11/2024	3713258	Revenue - General Fund	Salvis Group Ltd	49781	4207.50
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	06/12/2024	3716492	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	3067.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	17/12/2024	3721829	Revenue - General Fund	SUPPLIER NAME REDACTED	53913	810.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Adult Education	AG0460	Services	Purchased Services	21/11/2024	3716943	Revenue - General Fund	Itchen College	19576	40149.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeship & Skills Hub	AG0010	Services	Purchased Services	21/10/2024	3710343	Revenue - General Fund	HCS Safety Ltd	19222	1134.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	09/12/2024	3718112	Revenue - General Fund	Tersus Consultancy Limited	45298	4885.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	11/12/2024	3719304	Revenue - General Fund	Kestrel Guards Ltd	17629	2074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	14/10/2024	3704326	Revenue - General Fund	Kestrel Guards Ltd	17629	2074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	15/11/2024	3710559	Revenue - General Fund	Kestrel Guards Ltd	17629	694.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	16/10/2024	3707213	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	648.75
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	19/11/2024	3712877	Revenue - General Fund	In-Line Safety Ltd	13935	594.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	19/11/2024	3714750	Revenue - General Fund	Kestrel Guards Ltd	17629	974.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	19/11/2024	3716258	Revenue - General Fund	Knownton & Newman Ltd	46409	633.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of B	Repairs & Maintenance	25/11/2024	3679243	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	666.30
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Consultancy - Professional Expe	11/12/2024	3721830	Revenue - General Fund	Pritchard Architecture Ltd	32942	2300.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	12/12/2024	3722516	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	625.54
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	15/11/2024	3711706	Revenue - General Fund	Kestrel Guards Ltd	17629	1250.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	19/11/2024	3713688	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	1245.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	19/11/2024	3714595	Revenue - General Fund	DQM Limited	15195	3825.60
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of B	Repairs & Maintenance	23/12/2024	3724857	Revenue - General Fund	Marloff Limited	14408	3538.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of B	Repairs & Maintenance	08/11/2024	3711164	Revenue - General Fund	RJ Lifts Group Ltd	51997	5184.61
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of B	Term/Service Contracts	05/11/2024	3712329	Revenue - General Fund	Facultative Technologies Limited	21029	2952.42
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Service Contracts	04/11/2024	3712897	Revenue - General Fund	Freeston Water Treatment Ltd	19575	5000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Service Contracts	10/10/2024	3704327	Revenue - General Fund	Kestrel Guards Ltd	17629	525.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Service Contracts	10/12/2024	3720309	Revenue - General Fund	STC Southern Ltd	53774	3591.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Service Contracts	14/10/2024	3707924	Revenue - General Fund	Kestrel Guards Ltd	17629	2800.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Service Contracts	14/10/2024	3707927	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Service Contracts	15/11/2024	3713416	Revenue - General Fund	STC Southern Ltd	53774	2127.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of B	Term/Service Contracts	19/11/2024	3712868	Revenue - General Fund	In-Line Safety Ltd	13935	2100.00
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	05/12/2024	3720712	Revenue - General Fund	Atelier T/A Uncommon Knowledge Global Marketing Lt	19799	2475.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Customer and client receiv	Service Charges	03/10/2024	3706752	Revenue - General Fund	Workman LLP (Bristol)	26222	28262.57
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	11/12/2024	3721828	Revenue - General Fund	Business South Ltd	18744	8000.00
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	27/11/2024	3717927	Revenue - General Fund	Collaboration 360 Limited	26932	2500.00
Economic Development	ECODEV	Energy Team	ED21	Sustainable Development (EN320)	AG0110	Services	Payments To Contractors	19/11/2024	3710121	Revenue - General Fund	Cablefrog Electrical T/A PV Plus Ltd	51687	4970.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Cleaning & Domestic Supp	Contract Cleaning	09/12/2024	3713478	Revenue - General Fund	Total Support Services Ltd	18563	776.86
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Cleaning & Domestic Supp	Contract Cleaning	17/10/2024	3709865	Revenue - General Fund	Total Support Services Ltd	18563	31968.56
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Services	Security Services	05/12/2024	3720856	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3398.00
Economic Development	ECODEV	Facilities	FACI	Facilities Management	A10070	Services	Security Services	08/11/2024	3714448	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6978.20
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	22/11/2024	3717720	Revenue - General Fund	Rebecca Sage (Landmark Chambers)	54209	18418.68
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	30/12/2024	3724526	Revenue - General Fund	Rebecca Sage (Landmark Chambers)	54209	1489.58
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	01/10/2024	3705174	Revenue - General Fund	BNP Paribas Real Estate Advisory Property Managem	49325	2500.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	06/12/2024	3721284	Revenue - General Fund	Bloom Procurement Services Ltd	33352	3907.50
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	14/11/2024	3711260	Revenue - General Fund	VJ.CITY (VUCITY Limited)	47672	20000.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	15/10/2024	3709375	Revenue - General Fund	Bloom Procurement Services Ltd	33352	3645.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	14/11/2024	3715285	Revenue - General Fund	Lambert Smith Hampton	42258	500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Customer and client receiv	Service Charges	27/12/2024	3724761	Revenue - General Fund	Workman LLP (Bristol)	26222	3552.14
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Customer and client receiv	Service Charges	29/10/2024	3712226	Revenue - General Fund	Workman LLP (Bristol)	26222	-28262.57
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Energy Costs	Geothermal	14/10/2024	3702275	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	7915.32
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Energy Costs	Geothermal	18/10/2024	3709720	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	6974.58
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Energy Costs	Geothermal	27/12/2024	3723055	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	9504.27
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service C	AG0510	Miscellaneous and Initiath	General Insurance Premiums	26/11/2024	3712305	Revenue - General Fund	Workman LLP (Bristol)	26222	2317.49

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	18/11/2024	17327594	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	975.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336660	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	518.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336720	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1497.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336721	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	595.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336729	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	562.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336739	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	665.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336756	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	977.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336758	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1016.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336790	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1170.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336801	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	649.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336821	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	993.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336833	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1003.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336851	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1658.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17336862	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	555.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337265	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1244.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337304	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	881.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337338	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	972.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/12/2024	17337349	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	851.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319437	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1382.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319466	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	548.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319472	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1183.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319521	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	968.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319539	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1728.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2024	17319544	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	883.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2024	17320326	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	548.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2024	17320354	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1083.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2024	17320364	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	548.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2024	17320366	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	789.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2024	17320402	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1510.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/11/2024	17329774	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1496.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/11/2024	17329852	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	934.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/10/2024	17321384	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	662.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/10/2024	17321432	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	709.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17338872	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	559.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17338876	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	543.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17339048	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	647.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17339065	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	531.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/12/2024	17339095	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	701.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/10/2024	17321828	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1749.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	17/12/2024	3723610	Revenue - General Fund	First Hampshire & Dorset Ltd (Breeze App Only)	51141	4022.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	17/12/2024	3723613	Revenue - General Fund	Stagecoach Services Limited (Breeze App Only)	51143	4779.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	21/11/2024	3717191	Revenue - General Fund	Stagecoach Services Limited (Breeze App Only)	51143	5089.53
Holding Accounts	HOLD	Financial Planning	FPLAN	General Fund Adjustment Account	AF9010	Capital Financing	Debt Management	28/10/2024	3711303	Revenue - General Fund	BGC Brokers L.P.	53274	1342.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713579	Revenue - General Fund	Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713592	Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713594	Revenue - General Fund	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	08/11/2024	3713595	Revenue - General Fund	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	12/12/2024	3720376	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706459	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706464	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706468	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706477	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706482	Revenue - General Fund	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	15/10/2024	3706807	Revenue - General Fund	Tuskerdirect Limited	49067	1037.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	27/11/2024	3718753	Revenue - General Fund	Tuskerdirect Limited	49067	1753.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	17/10/2024	3708622	Revenue - General Fund	Enevevo Limited (Formerly SSE Contracting Ltd)	15283	19176.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	19/12/2024	3723720	Revenue - General Fund	Npower Ltd	14333	1223.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	19/12/2024	3724027	Revenue - General Fund	Npower Ltd	14333	6182.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Home & Electronics Salary Sacri	19/12/2024	3724099	Revenue - General Fund	SME HCL Ltd T/A Vivup	51839	16181.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/10/2024	17312880	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	754.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/10/2024	17312884	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	895.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/10/2024	17312901	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	584.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/10/2024	17312905	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	527.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/11/2024	17322286	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1035.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/12/2024	17331057	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	506.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/11/2024	17323254	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	729.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313752	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2105.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313777	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	4922.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313789	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	669.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2024	17313814	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1880.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/12/2024	17334741	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	664.66

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	Holding Accounts	HO1000	Holding Account	MAAS	21/11/2024	3717192	Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	4262.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	21/11/2024	3717193	Revenue - General Fund	Wightlink Ltd (Breeze App Only)	53502	538.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	08/10/2024	3706528	Revenue - General Fund	Portsmouth City Council	13832	17608.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	03/12/2024	3717882	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	-643.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	03/12/2024	3717883	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	-700.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	03/12/2024	3717885	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	-1011.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	28/11/2024	3717580	Revenue - General Fund	Go South Coast Ltd	20697	1323.23
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	02/12/2024	3719274	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO	14339	2219.19
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	12/11/2024	3714804	Revenue - General Fund	City Life Church	15083	6000.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	15/11/2024	3715752	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	2374.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	11/10/2024	3706240	Revenue - General Fund	CHARTERS ESTATE AGENTS	52442	5235.60
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/10/2024	3705357	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/10/2024	3705961	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	718.14
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/11/2024	3711926	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/11/2024	3712024	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/11/2024	3712227	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/11/2024	3712365	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/11/2024	3712369	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	01/11/2024	3712373	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/12/2024	3718944	Revenue - General Fund	3 Brookvale Road	17602	6801.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/12/2024	3718948	Revenue - General Fund	Linden Guest House	18918	687.17
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/12/2024	3718951	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/12/2024	3718952	Revenue - General Fund	Linden Guest House	18918	1257.67
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/12/2024	3718956	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/12/2024	3718957	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/12/2024	3718958	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/12/2024	3718961	Revenue - General Fund	Linden Guest House	18918	803.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/12/2024	3719292	Revenue - General Fund	The Alma Road Hostel	19752	1181.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/12/2024	3719601	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/12/2024	3719953	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/12/2024	3720305	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/11/2024	3712912	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/12/2024	3720314	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3705349	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3705354	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3705879	Revenue - General Fund	Ibis Budget Southampton Centre	14400	915.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3705968	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3705986	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706066	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706067	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706076	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706079	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706263	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	540.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706353	Revenue - General Fund	Polygon Guest House	14228	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706360	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706361	Revenue - General Fund	Polygon Guest House	14228	1181.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706362	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706364	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706368	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706372	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706374	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706377	Revenue - General Fund	Linden Guest House	18918	570.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706391	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706393	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2800.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706395	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	2380.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706402	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1995.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706409	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706491	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1415.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706492	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706534	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1460.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706538	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1062.08
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706539	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706541	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3706543	Revenue - General Fund	Ibis Budget Southampton Centre	14400	2030.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3707247	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	1680.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3707556	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1998.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3707613	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/10/2024	3707614	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/11/2024	3713147	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1425.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/11/2024	3713148	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1275.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/11/2024	3713151	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Co	33672	1360.00

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 Accommodation	31/10/2024	3711321	Revenue - General Fund	Polygon Guest House	14228	775.84
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/10/2024	3711689	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/10/2024	3711695	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/10/2024	3711844	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1040.83
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725112	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725356	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	2940.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725358	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1960.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725418	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725455	Revenue - General Fund	Viespace	49085	735.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725500	Revenue - General Fund	Polygon Guest House	14228	1071.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725668	Revenue - General Fund	Linden Guest House	18918	1141.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725783	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Capita Contract	18/12/2024	3722791	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO	14339	33459.78
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/10/2024	3711903	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1085.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/10/2024	3712325	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/10/2024	3712326	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/10/2024	3712421	Revenue - General Fund	3 Brookvale Road	17602	6781.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725210	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725415	Revenue - General Fund	Viespace	49085	945.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725456	Revenue - General Fund	Viespace	49085	840.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725496	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725499	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725538	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1260.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725646	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Housing Operations	HOUSOPS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/12/2024	3725670	Revenue - General Fund	Linden Guest House	18918	535.50
Housing Operations	HOUSOPS	Housing Needs	HCN10	Household Support Fund Grant	AG0037	Services	Capita Contract	06/11/2024	3713384	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTIO	14339	13791.85
Housing Operations	HOUSOPS	Housing Needs	HCN10	Ukrainian refugees	AG0039	Services	Purchased Services	01/11/2024	3712987	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	15452.50
Housing Revenue Account	HRA	CHM - Garages, Shops, Parking Space	CHM3	Miscellaneous Rents HA330	AH0030	Repair & Maintenance of B	Energy Performance Certificates	12/11/2024	3713454	Revenue - Housing Revenue Account	Allinonesurveys Ltd	46329	585.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & Maintenance of B	Repairs & Maintenance	18/11/2024	3715391	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	206153.28
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & Maintenance of B	Repairs & Maintenance	18/12/2024	3724137	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	52369.48
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of B	Door Entry System R&M	12/12/2024	3719593	Revenue - Housing Revenue Account	AST Ltd	21036	2957.17
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of B	Door Entry System R&M	27/12/2024	3723884	Revenue - Housing Revenue Account	AST Ltd	21036	2132.65
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Door Inspections	08/11/2024	3709115	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	43680.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Door Inspections	11/11/2024	3708767	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	29367.96
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Door Inspections	11/11/2024	3710867	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	18214.43
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Risk Assessments	03/12/2024	3718783	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	3780.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Risk Assessments	09/12/2024	3718124	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	9415.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Risk Assessments	25/11/2024	3716439	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	2570.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Water Quality Risk Assessments	12/12/2024	3719476	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	522.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Water Quality Risk Assessments	21/10/2024	3709557	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	627.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Water Quality Testing (Excl. Risk 02/12/2024	3719281	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1250.00	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Water Quality Testing (Excl. Risk 25/11/2024	3716319	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1250.00	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Community Alarm Maintenance	12/12/2024	3720173	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	5090.32
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Community Alarm Maintenance	22/11/2024	3713255	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	16431.83
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Deaf Equipment R&M	11/10/2024	3708857	Revenue - Housing Revenue Account	AST Ltd	21036	917.60
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Energy Performance Certificates	18/11/2024	3714603	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1350.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Fire Alarms	15/11/2024	3715995	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1096.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	21/11/2024	3717123	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2163.16
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Repairs & Maintenance	04/11/2024	3710394	Revenue - Housing Revenue Account	Ventec 100 Ltd t/a Vent Engineering	27785	670.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Repairs & Maintenance	11/12/2024	3719470	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	5990.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Term/Service Contracts	10/10/2024	3701656	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	4750.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Term/Service Contracts	24/10/2024	3711160	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	11535.88
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	TV Aerials	12/12/2024	3717568	Revenue - Housing Revenue Account	Avonline Networks (MGroup Services)	32810	2107.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	TV Aerials	12/12/2024	3720383	Revenue - Housing Revenue Account	Avonline Networks (MGroup Services)	32810	2817.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	03/12/2024	17330258	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	03/12/2024	17330259	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	15/10/2024	17318319	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	15/10/2024	17318322	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	18/12/2024	17336654	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	2388.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	18/12/2024	17336703	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	568.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contractors	20/11/2024	17328509	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Equipment Purchase	03/12/2024	17330096	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	653.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Equipment Purchase	15/10/2024	17318103	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1697.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Equipment Purchase	18/11/2024	17327526	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4750.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Equipment Purchase	18/11/2024	17327547	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2457.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Equipment Purchase	23/10/2024	17320331	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3020.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Equipment Repairs & Maintenan	03/12/2024	17330054	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, Furnitur	Materials	04/12/2024	17331036	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1068.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Materials	04/12/2024	17331046	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	691.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Materials	12/12/2024	17335083	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1217.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Materials	18/11/2024	17327558	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	690.00

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	Void§	AH0790	Services	Payments To Contractors	12/12/2024	17328700	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	8360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Services	Payments To Contractors	13/12/2024	17335034	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1652.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Services	Payments To Contractors	16/12/2024	17335036	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	688.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Services	Payments To Contractors	18/12/2024	17337167	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2781.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Services	Payments To Contractors	19/11/2024	17322148	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1012.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Services	Payments To Contractors	28/11/2024	17329718	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	664.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	02/10/2024	17312703	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	891.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	02/10/2024	17312707	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1022.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	04/11/2024	17322420	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1112.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	08/10/2024	17313102	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1577.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	08/10/2024	17313111	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1428.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	08/10/2024	17313141	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	541.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	08/11/2024	17319391	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1023.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	09/10/2024	17316644	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1653.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	09/10/2024	17316650	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	781.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	10/12/2024	17334372	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	562.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	12/12/2024	17335518	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	506.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	12/12/2024	17335531	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1241.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	12/12/2024	17335619	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	521.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	13/12/2024	17334266	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	10910.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	14/11/2024	17320300	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	15750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	15/10/2024	17318202	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	878.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	15/10/2024	17318234	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1280.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	16/10/2024	17319137	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	552.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	16/10/2024	17319148	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1347.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	16/12/2024	17336051	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	773.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	18/11/2024	17327419	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	921.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	20/11/2024	17328595	Revenue - Housing Revenue Account	Watsall	19608	1597.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	20/11/2024	17328628	Revenue - Housing Revenue Account	Watsall	19608	695.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	21/10/2024	17319657	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1285.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	28/10/2024	17316571	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	30/10/2024	17316591	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1972.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	30/10/2024	17321534	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	680.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	30/10/2024	17321620	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	758.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void§	AH0790	Tools, Equipment, Furnitur	Materials	31/10/2024	17321995	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	540.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	11/10/2024	17317306	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	530.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	15/10/2024	17318034	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	1834.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	15/10/2024	17318053	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	890.39
Housing Revenue Account	HRA	Supervision & Management - Estate Rej	SMER	Estate Regeneration	AH0770	Services	Purchased Services	25/11/2024	3716438	Revenue - Housing Revenue Account	Bloom Procurement Services Ltd	33352	47250.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Direct Transport Costs	Vehicle Fuel	04/10/2024	3706891	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2361.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Miscellaneous and Initiala	Other Expenses	25/11/2024	3717958	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furnitur	Equipment Hire & Leasing	04/11/2024	3712391	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	610.94
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Contracted Services	03/10/2024	3706513	Revenue - Housing Revenue Account	Energy Controls Group Ltd	16595	2875.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supp	Contract Cleaning	27/11/2024	3718762	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1291.31
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expe	13/12/2024	3722873	Revenue - Housing Revenue Account	Acuity Research & Practice Limited	52453	8237.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	03/10/2024	3706814	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	950.86
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furnitur	Materials	03/10/2024	3705180	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furnitur	Materials	05/12/2024	3720177	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenant Participation	AH0640	Miscellaneous and Initiala	General Insurance Premiums	04/12/2024	3717786	Revenue - Housing Revenue Account	Zurich Charities Insurer Trust Account	20384	504.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenant Participation	AH0640	Services	Consultancy - Professional Expe	20/12/2024	3716793	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3000.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	04/10/2024	3707179	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	1512.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	15/11/2024	3716267	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	15353.86
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	26/11/2024	3718301	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	1428.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Tools, Equipment, Furnitur	Equipment Purchase	12/12/2024	3722778	Revenue - Housing Revenue Account	Carelum UK Ltd	54230	11500.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Tools, Equipment, Furnitur	Equipment Purchase	24/10/2024	3708759	Revenue - Housing Revenue Account	Safe Options Ltd	14413	697.50
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitur	Equipment Hire & Leasing	03/10/2024	3706878	Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitur	Equipment Hire & Leasing	07/11/2024	3700514	Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitur	Equipment Repairs & Maintenan	19/12/2024	3723867	Revenue - Housing Revenue Account	AWC Kitchens Ltd	51089	658.53
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitur	Furniture	07/11/2024	3713266	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	2076.90
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Allocations - HRA	AH0180	Services	Purchased Services	22/11/2024	3715683	Revenue - Housing Revenue Account	Huume Limited	54085	3200.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	04/12/2024	3720310	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	12/11/2024	3715126	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	630.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	17/10/2024	3708894	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	740.00
Housing Revenue Account	HRA	CHM - Garages, Shops, Parking Space	CHM3	Miscellaneous Rents HA330	AH0030	Employee Related Expens	Staff Parking Permits	27/12/2024	3725067	Revenue - Housing Revenue Account	SMITHS NEWS PLC	45492	9540.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of B	Asbestos Removal and Manager	17/10/2024	3709021	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	10550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of B	Asbestos Removal and Manager	19/12/2024	3723904	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3005.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & Maintenance of B	Repairs & Maintenance	28/10/2024	3709783	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	237756.25
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of B	Door Entry System R&M	12/12/2024	3719592	Revenue - Housing Revenue Account	AST Ltd	21036	1678.09
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of B	Door Entry System R&M	12/12/2024	3719597	Revenue - Housing Revenue Account	AST Ltd	21036	2132.65
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Door Inspections	11/11/2024	3708768	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	2143.45
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Door Inspections	19/11/2024	3714157	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	23816.00

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	Other Servicing	AH0240	Repair & Maintenance of B	Fire Risk Assessments	03/12/2024	3718935	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	2430.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Risk Assessments	06/11/2024	3712436	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	6550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Risk Assessments	09/12/2024	3718122	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	630.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Water Quality Testing (Excl. Risk)	02/12/2024	3719282	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Water Quality Testing (Excl. Risk)	17/12/2024	3721672	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Water Quality Testing (Excl. Risk)	17/12/2024	3721673	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Water Quality Testing (Excl. Risk)	18/11/2024	3715744	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1875.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Capital	Payments to Contractors	26/11/2024	3716794	Revenue - Housing Revenue Account	Liftability Limited	19105	10058.77
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Deaf Equipment R&M	12/12/2024	3722055	Revenue - Housing Revenue Account	AST Ltd	21036	3656.80
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Energy Performance Certificates	08/10/2024	3706885	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Fall Arrest Systems	19/11/2024	3712875	Revenue - Housing Revenue Account	In-Line Safety Ltd	13935	1312.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Fire Automatic Opening Vents -	10/10/2024	3706063	Revenue - Housing Revenue Account	Ventec 100 Ltd t/a Vent Engineering	27785	1615.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	14/12/2024	3723056	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	7713.84
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	18/10/2024	3708967	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1577.21
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	21/11/2024	3717330	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1222.26
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	21/11/2024	3717331	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2815.40
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	21/11/2024	3717332	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2528.74
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Lift R&M	05/11/2024	3713366	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	679.14
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Lift R&M	05/11/2024	3713373	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	748.45
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Lift R&M	05/11/2024	3713374	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1108.89
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Repairs & Maintenance	11/12/2024	3719309	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	5159.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Roller Shutters R&M	28/10/2024	3709026	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	1503.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	15/10/2024	17318309	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	15/10/2024	17318314	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	15/10/2024	17318315	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	15/10/2024	17318317	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	20/11/2024	17328510	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	20/11/2024	17328511	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	30/12/2024	17338863	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1623.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments to Contractors	30/12/2024	17338922	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	946.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture	Materials	04/12/2024	17331048	Revenue - Housing Revenue Account	Welbro Project Management Ltd	21446	2200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture	Materials	26/11/2024	17328721	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture	Materials	30/12/2024	17339076	Revenue - Housing Revenue Account	Arbus Ltd	33102	2259.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture	Materials	30/12/2024	17339108	Revenue - Housing Revenue Account	Regal Environmental Systems Limited	18613	1100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture	Equipment Purchase	03/12/2024	17330041	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1068.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture	Equipment Purchase	11/11/2024	17326124	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture	Equipment Purchase	30/12/2024	17338829	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture	Materials	26/11/2024	17328830	Revenue - Housing Revenue Account	Watsall	19608	1425.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture	Materials	31/10/2024	17321786	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	891.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	31/10/2024	17321840	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5631.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	10/12/2024	17334737	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	29403.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	10/10/2024	17316967	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	18/11/2024	17327503	Revenue - Housing Revenue Account	Trainingplus.com Ltd	33677	690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	18/12/2024	17336668	Revenue - Housing Revenue Account	Trainingplus.com Ltd	33677	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	26/11/2024	17328763	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	30/12/2024	17338853	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	Services	Contracted Services	18/12/2024	17336659	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	21/10/2024	17319418	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	Security Services	03/10/2024	17312781	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	678.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture	Health & Safety Equipment	10/12/2024	17334747	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	865.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	03/12/2024	17330207	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	04/11/2024	17322343	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	04/11/2024	17322345	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	04/11/2024	17322346	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	04/11/2024	17322359	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	04/11/2024	17322362	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	04/11/2024	17322365	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1205.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	04/11/2024	17322374	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	04/11/2024	17322375	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	04/11/2024	17322389	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	04/11/2024	17322399	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	04/11/2024	17322402	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1386.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	04/11/2024	17322430	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	04/11/2024	17322431	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	07/11/2024	17319389	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3283.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	10/12/2024	17334370	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	990.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	10/12/2024	17334379	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	10/12/2024	17334394	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1325.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	10/12/2024	17334477	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	775.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	13/12/2024	17335039	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4269.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	16/10/2024	17319001	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1927.94

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
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	28/11/2024	17329711	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2125.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	29/10/2024	17320698	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	755.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	29/11/2024	17329743	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	539.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	30/10/2024	17316585	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1183.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	30/10/2024	17321576	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1344.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	30/10/2024	17321602	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	534.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	30/10/2024	17321609	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	659.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/10/2024	17321902	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	612.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/10/2024	17321907	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	589.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/10/2024	17321913	Revenue - Housing Revenue Account	Watsall	19608	763.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17338779	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2898.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17339202	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	792.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17339218	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	836.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17339239	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17339317	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	547.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17339336	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	659.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17339476	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	614.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of B	Routine Repairs	04/11/2024	17322186	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5502.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of B	Vouchers - Voids	20/11/2024	17328471	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3192.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Services	Payments To Contractors	12/12/2024	17328706	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	5680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Services	Payments To Contractors	14/11/2024	17320301	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	12600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Services	Payments To Contractors	17/12/2024	17335898	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Services	Payments To Contractors	19/11/2024	17322149	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1012.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Services	Payments To Contractors	19/11/2024	17323230	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Services	Payments To Contractors	28/11/2024	17328698	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Services	Payments To Contractors	31/12/2024	17339447	Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	2638.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	02/10/2024	17311708	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	02/10/2024	17312668	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	776.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	02/10/2024	17312692	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1210.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	08/10/2024	17313034	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	866.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	08/10/2024	17313073	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	681.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	08/10/2024	17313098	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1021.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	08/11/2024	17319399	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	521.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	08/11/2024	17319400	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	09/10/2024	17316806	Revenue - Housing Revenue Account	Watsall	19608	1036.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	09/10/2024	17316807	Revenue - Housing Revenue Account	Watsall	19608	814.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	09/10/2024	17316812	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	969.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	10/12/2024	17334601	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	590.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	16/12/2024	17336017	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	616.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	16/12/2024	17336041	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	538.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	16/12/2024	17336098	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	504.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	18/11/2024	17327344	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	698.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	21/10/2024	17319605	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	530.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	30/10/2024	17316592	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1205.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	30/10/2024	17319023	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	657.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	VOIDS	AH0790	Tools, Equipment, Furnitur	Materials	30/10/2024	17321630	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	564.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	11/10/2024	17317289	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	793.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	18/11/2024	17327483	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	4887.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	18/11/2024	17327567	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	629.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	18/11/2024	17327619	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	805.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	18/12/2024	17336696	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	856.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	31/12/2024	17339430	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	759.98
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Cleaning & Domestic Supp	Cleaning Equipment	07/11/2024	3712892	Revenue - Housing Revenue Account	Landscape Supply Company	14715	1064.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Miscellaneous and Initiativ	Other Expenses	20/12/2024	3724831	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	580.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Tools, Equipment, Furnitur	Equipment Purchase	07/11/2024	3713284	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	861.98
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Tools, Equipment, Furnitur	Equipment Purchase	18/11/2024	3716052	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	525.71
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/12/2024	3720740	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	988.77
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	AH0130	Energy Costs	Electricity	19/12/2024	3724026	Revenue - Housing Revenue Account	Npower Ltd	14333	8474.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furnitur	Materials	23/12/2024	3724843	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Services	Purchased Services	05/12/2024	3720391	Revenue - Housing Revenue Account	Cranbury Removals	18740	600.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Services	Purchased Services	23/12/2024	3725352	Revenue - Housing Revenue Account	AST Ltd	21036	500.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	07/11/2024	3708101	Revenue - Housing Revenue Account	Access UK Ltd	20273	2419.76
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	28/11/2024	3714706	Revenue - Housing Revenue Account	Access UK Ltd	20273	2222.96
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	30/10/2024	24695	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	-2328.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	31/10/2024	3712637	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	2548.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of B	Asbestos Removal and Manager	03/10/2024	3706358	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	2367.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of B	Asbestos Removal and Manager	10/10/2024	3708576	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1651.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of B	Asbestos Removal and Manager	14/11/2024	3715799	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3419.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Repair & Maintenance of B	Repairs & Maintenance	18/12/2024	3724139	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	25486.40
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of B	Door Entry System R&M	12/12/2024	3719591	Revenue - Housing Revenue Account	AST Ltd	21036	1658.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of B	Door Entry System R&M	12/12/2024	3719594	Revenue - Housing Revenue Account	AST Ltd	21036	2957.17

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	Electrical Testing Works	AH0280	Repair & Maintenance of B	Door Entry System R&M	12/12/2024	3719595	Revenue - Housing Revenue Account	AST Ltd	21036	2027.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of B	Door Entry System R&M	12/12/2024	3719596	Revenue - Housing Revenue Account	AST Ltd	21036	2302.12
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Electrical Testing Works	AH0280	Repair & Maintenance of B	Door Entry System R&M	27/12/2024	3723886	Revenue - Housing Revenue Account	AST Ltd	21036	875.03
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Door Inspections	03/10/2024	3702230	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	893.76
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Door Inspections	08/11/2024	3712265	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	3795.20
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Door Inspections	12/10/2024	3709116	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	1456.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Risk Assessments	07/11/2024	3712435	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	6770.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Water Quality Testing (Excl. Risk	02/12/2024	3718984	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Water Quality Testing (Excl. Risk	18/11/2024	3713052	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Community Alarm Maintenance	10/10/2024	3706518	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	18186.54
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Door Entry System R&M	12/12/2024	3722507	Revenue - Housing Revenue Account	AST Ltd	21036	19448.06
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Door Entry System R&M	18/10/2024	3709390	Revenue - Housing Revenue Account	AST Ltd	21036	17455.07
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Door Entry System R&M	26/11/2024	3713015	Revenue - Housing Revenue Account	AST Ltd	21036	26736.62
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Energy Performance Certificates	12/12/2024	3720810	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	2250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Fail Arrest Systems	16/10/2024	3708271	Revenue - Housing Revenue Account	In-Line Safety Ltd	13935	7187.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Fail Arrest Systems	19/11/2024	3712871	Revenue - Housing Revenue Account	In-Line Safety Ltd	13935	525.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Fire Alarms	05/11/2024	3713361	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1157.46
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	17/12/2024	3723332	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1515.52
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	23/12/2024	3724958	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	964.63
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Network Heating Interface Units	04/11/2024	3712891	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	4049.04
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Network Heating Interface Units	10/10/2024	3706110	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	4049.04
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Repairs & Maintenance	14/10/2024	3707223	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	2947.22
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Roller Shutters R&M	13/10/2024	3709027	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	545.30
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Roller Shutters R&M	15/11/2024	3712786	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	4290.85
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Roller Shutters R&M	27/12/2024	3723227	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	5339.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Term/Service Contracts	24/10/2024	3711155	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	7438.69
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	TV Aerials	10/10/2024	3706508	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	2546.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Geni	AH0430	Tools, Equipment, Furnitur	Materials	10/10/2024	17316965	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Geni	AH0430	Tools, Equipment, Furnitur	Materials	17/12/2024	17336142	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	03/12/2024	17330044	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	511.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	03/12/2024	17330260	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	03/12/2024	17330262	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1090.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	10/12/2024	17334554	Revenue - Housing Revenue Account	Direct Works Forum	15849	1400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	15/10/2024	17318308	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1520.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	15/10/2024	17318316	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	15/10/2024	17318321	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	15/10/2024	17318323	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	18/12/2024	17337262	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	620.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	30/12/2024	17338895	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	682.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	30/12/2024	17338899	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	622.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	30/12/2024	17339002	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	1318.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	31/12/2024	17339120	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Equipment Purchase	11/10/2024	17317271	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	10557.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Equipment Purchase	18/11/2024	17327472	Revenue - Housing Revenue Account	Kane International LTD	49644	5279.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Equipment Purchase	23/10/2024	17320344	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1068.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Materials	23/10/2024	17320352	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1866.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furnitur	Materials	31/10/2024	17321835	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1068.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laun	Uniforms, Clothing & Protective	31/10/2024	17321839	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4033.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	03/12/2024	17330050	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	10/10/2024	17316970	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	18/12/2024	17336666	Revenue - Housing Revenue Account	TCS Training IT Ltd	16479	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	26/11/2024	17328812	Revenue - Housing Revenue Account	Highbury College	20062	561.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	11/11/2024	3714580	Revenue - Housing Revenue Account	Workman LLP (Bristol)	26222	5327.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Consultancy - Professional Expe	03/10/2024	17312927	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	9000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Consultancy - Professional Expe	30/10/2024	17321451	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	9000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furnitur	Health & Safety Equipment	03/12/2024	17330029	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	856.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furnitur	Health & Safety Equipment	11/10/2024	17317209	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	865.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furnitur	Health & Safety Equipment	18/10/2024	17319280	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	865.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furnitur	Materials	18/12/2024	17337248	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	73837.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024	17322342	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	04/11/2024	17322360	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	04/11/2024	17322361	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	04/11/2024	17322390	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024	17322397	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	04/11/2024	17322398	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1415.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/11/2024	17322400	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	04/11/2024	17322401	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	04/11/2024	17322415	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	04/11/2024	17322433	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/11/2024	17322145	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3475.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/11/2024	17313028	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	5740.00

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	07/11/2024	17319417	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1425.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/12/2024	17343393	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2425.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/12/2024	17334478	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	12/11/2024	17326096	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1323.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/12/2024	17335525	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	13/12/2024	17335023	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1355.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2024	17335082	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3145.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/10/2024	17313026	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3810.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/12/2024	17335070	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	17/12/2024	17335878	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	18/12/2024	17337156	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1927.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/11/2024	17322176	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1514.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/11/2024	17327178	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	20/11/2024	17328585	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	20/11/2024	17328607	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	22/10/2024	17316519	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3029.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/10/2024	17316529	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	23/10/2024	17313032	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1365.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/11/2024	17328696	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1908.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/11/2024	17328956	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/11/2024	17328961	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	970.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/11/2024	24755	Revenue - Housing Revenue Account	Gable Projects Ltd	52830	-1000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/11/2024	17329863	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	715.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/10/2024	17316573	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1239.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/11/2024	17329731	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	29/10/2024	17320696	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1514.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/10/2024	17321544	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	659.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/10/2024	17321591	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	982.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/12/2024	17339290	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	31/12/2024	17339341	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		02/10/2024	17311705	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		02/10/2024	17311706	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		02/10/2024	17312761	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, Furnitur Materials		03/12/2024	17330015	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	3181.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		03/12/2024	17330219	Revenue - Housing Revenue Account	Watsall	19608	1335.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		07/11/2024	17323331	Revenue - Housing Revenue Account	Watsall	19608	576.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		08/10/2024	17313050	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	953.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		08/11/2024	17319029	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		09/10/2024	17316653	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	769.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		09/10/2024	17316936	Revenue - Housing Revenue Account	Watsall	19608	717.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		10/10/2024	17316517	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, Furnitur Materials		10/10/2024	17316549	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2196.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		10/10/2024	17316579	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1745.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		10/12/2024	17334349	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	976.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		10/12/2024	17334357	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	591.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		10/12/2024	17334411	Revenue - Housing Revenue Account	Watsall	19608	700.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		12/12/2024	17335514	Revenue - Housing Revenue Account	F H Brundie	16783	641.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		13/12/2024	17335019	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	1960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		13/12/2024	17335059	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1021.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		15/10/2024	17318150	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	840.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		15/10/2024	17318287	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	539.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		16/10/2024	17319013	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2246.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		16/10/2024	17319082	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		16/12/2024	17335043	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	810.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		16/12/2024	17335901	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	974.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		16/12/2024	17335943	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	659.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		16/12/2024	17335949	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		16/12/2024	17335964	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	659.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		16/12/2024	17335966	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		18/11/2024	17327281	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1205.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur Materials		18/11/2024	17327437	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	590.25
Housing Revenue Account	HRA	Supervision & Management - Supporter: SMHH	SMHH	Call Centre	AH0650	Grants and Subscriptions	Corporate Memberships and Su	11/12/2024	3722514	Revenue - Housing Revenue Account	TEC Services Association C.I.C	15744	1420.00
Housing Revenue Account	HRA	Supervision & Management - Supporter: SMHH	SMHH	Supported Housing	AH0750	Cleaning & Domestic Supp	Cleaning Equipment	15/10/2024	3709357	Revenue - Housing Revenue Account	CIS Portsmouth Ltd	16203	606.28
Housing Revenue Account	HRA	Supervision & Management - Supporter: SMHH	SMHH	Supported Housing	AH0750	Communications and Cor	Telephone Charges	05/11/2024	3713363	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1303.78
Housing Revenue Account	HRA	Supervision & Management - Supporter: SMHH	SMHH	Supported Housing	AH0750	Grants and Subscriptions	Corporate Memberships and Su	17/10/2024	3710060	Revenue - Housing Revenue Account	Motion Picture Licensing Company Ltd	17251	5274.72
Housing Revenue Account	HRA	Supervision & Management - Supporter: SMHH	SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitur	Equipment Purchase	19/12/2024	3724397	Revenue - Housing Revenue Account	Nisbets Plc	18604	-829.99
Housing Revenue Account	HRA	Supervision & Management - Supporter: SMHH	SMHH	Supported Housing	AH0750	Water Services	Water Services	12/11/2024	3715162	Revenue - Housing Revenue Account	Southern Water	16257	1542.97
Housing Revenue Account	HRA	Supervision & Management - Housing† SMHS	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	17/10/2024	3709011	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing† SMHS	SMHS	Hostels	AH0160	Water Services	Water Services	03/10/2024	3706910	Revenue - Housing Revenue Account	Southern Water	16257	705.79
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of B	Asbestos Removal and Manager	11/12/2024	3721489	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3500.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Maintenance of B	Asbestos Removal and Manager	14/11/2024	3715800	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	42975.00

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	Other Servicing	AH0240	Repair & Maintenance of B	Fire Door Inspections	22/11/2024	3717312	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	16423.54
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Fire Risk Assessments	03/12/2024	3718113	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	595.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of B	Water Quality Testing (Excl. Risk	17/12/2024	3721464	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Capital	Payments to Contractors	12/12/2024	3722681	Revenue - Housing Revenue Account	Liftability Limited	19105	8676.54
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Community Alarm Maintenance	17/12/2024	3722666	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	2245.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	12/10/2024	3708975	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	874.82
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	17/12/2024	3723333	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1525.76
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	18/10/2024	3708976	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	91.96
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	21/11/2024	3717333	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1558.08
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Heating Maintenance	23/12/2024	3724959	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3405.64
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Lift R&M	15/11/2024	3715996	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1045.33
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Network Heating Interface Units	09/12/2024	3720146	Revenue - Housing Revenue Account	Bring Energy Services Limited	15286	4049.04
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Repairs & Maintenance	11/12/2024	3719308	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	4609.25
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Repairs & Maintenance	11/12/2024	3719469	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	7081.74
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	Term/Service Contracts	24/10/2024	3711161	Revenue - Housing Revenue Account	RJ Lifts Group Ltd	51997	10064.83
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	TV Aerials	12/12/2024	3718937	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	752.44
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of B	TV Aerials	26/11/2024	3713236	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	2162.01
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments to Contractors	26/11/2024	1731874	Revenue - Housing Revenue Account	AST Ltd	21036	2000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments to Contractors	03/12/2024	17330261	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1080.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments to Contractors	15/10/2024	17318311	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1195.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments to Contractors	15/10/2024	17318318	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments to Contractors	18/12/2024	17336669	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	598.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments to Contractors	20/11/2024	17328507	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments to Contractors	20/11/2024	17328508	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments to Contractors	30/12/2024	17338971	Revenue - Housing Revenue Account	Woods Building Services Ltd t/a AA Woods	15567	620.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	11/10/2024	17317498	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	25787.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	10/10/2024	17316971	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	26/11/2024	17328722	Revenue - Housing Revenue Account	Trainingplus.com Ltd	33677	660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	26/11/2024	17329085	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1401.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	29/10/2024	17320690	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	2157.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	09/12/2024	17321585	Revenue - Housing Revenue Account	Workman LLP (Bristol)	26222	28262.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	11/11/2024	3714566	Revenue - Housing Revenue Account	Workman LLP (Bristol)	26222	2317.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	23/12/2024	3724771	Revenue - Housing Revenue Account	Workman LLP	18919	45765.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	18/11/2024	17327518	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	Materials	21/10/2024	17319519	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	63637.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	03/12/2024	17330206	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	925.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	03/12/2024	17330208	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	03/12/2024	17330231	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	04/11/2024	17322347	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	04/11/2024	17322351	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	6655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	04/11/2024	17322355	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	561.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	04/11/2024	17322366	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	04/11/2024	17322373	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	04/11/2024	17322388	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	04/11/2024	17322396	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	04/11/2024	17322411	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	04/11/2024	17322432	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	910.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	07/11/2024	17322152	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4520.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	08/10/2024	17313031	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	6480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	08/11/2024	17319027	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	10/12/2024	17334469	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	11/11/2024	17326181	Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	2585.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	12/12/2024	17328707	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	12/12/2024	17335517	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	13/12/2024	17334265	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2390.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	16/12/2024	17335963	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	18/12/2024	17337164	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	19/11/2024	17322168	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1882.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	19/11/2024	17327182	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2732.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	20/11/2024	17328553	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	20/11/2024	17328561	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	20/11/2024	17328584	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	22/10/2024	17316528	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	22/10/2024	17319385	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1239.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	23/10/2024	17313033	Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	1425.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	26/11/2024	17328692	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	963.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	26/11/2024	17328982	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	26/11/2024	17328983	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	26/11/2024	17328984	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments to Contractors	27/11/2024	17329865	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	29/10/2024	17320695	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	576.22

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
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	21/10/2024	17319656	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1079.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	22/10/2024	17319388	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	23/10/2024	17320422	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	542.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	26/11/2024	17328901	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	571.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	26/11/2024	17328936	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	26/11/2024	17328996	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	510.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	28/10/2024	17316567	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	515.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	29/10/2024	17320715	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	29/11/2024	17329756	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	30/10/2024	17321573	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	30/10/2024	17321608	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1344.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	30/10/2024	17321618	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	649.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17339148	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	512.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17339222	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	577.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17339287	Revenue - Housing Revenue Account	Walsall	19608	925.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17339308	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1129.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of B	Vouchers - Voids	18/10/2024	17319265	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4455.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	12/11/2024	17320299	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	13/12/2024	17335035	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	878.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	13/12/2024	17335080	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2997.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	18/12/2024	17337165	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	885.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Services	Payments To Contractors	19/11/2024	17322150	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	738.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	02/10/2024	17312709	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1121.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	08/10/2024	17313091	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2349.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	08/10/2024	17313097	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	717.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	08/11/2024	17319028	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	09/10/2024	17316643	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	642.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	10/12/2024	17334437	Revenue - Housing Revenue Account	Walsall	19608	614.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	12/12/2024	17335515	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1943.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	15/10/2024	17318144	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	971.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	15/10/2024	17318229	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1307.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	15/10/2024	17318242	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	603.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	16/12/2024	17335979	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	566.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	16/12/2024	17335998	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	791.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	19/11/2024	17321696	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	675.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	20/11/2024	17328579	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	569.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	20/11/2024	17328580	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	515.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	23/10/2024	17320297	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	506.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void	AH0790	Tools, Equipment, Furnitur	Materials	31/12/2024	17339275	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1471.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	10/12/2024	17334666	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	859.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	18/11/2024	17327517	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	691.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	23/10/2024	17320339	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	896.90
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiat	Project Expenses	31/10/2024	3711892	Revenue - Housing Revenue Account	Hampshire County Council Property Services	16572	1856.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supp	Removal of Refuse	10/12/2024	3700080	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	10/12/2024	3720352	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2749.86
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expe	17/10/2024	3709892	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	2000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Professional Expe	21/11/2024	3716428	Revenue - Housing Revenue Account	The Lean Partnership Limited	51947	1000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/11/2024	3713450	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1081.31
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	05/11/2024	3713451	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2214.86
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	AH0130	Energy Costs	Electricity	19/12/2024	3724021	Revenue - Housing Revenue Account	Npower Ltd	14333	3998.52
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	AH0050	Communications and Cor	Computing - Software & Licence	18/12/2024	3723893	Revenue - Housing Revenue Account	Housing Finance Specialists (HFS) Ltd	47756	1000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Tools, Equipment, Furnitur	Materials	04/11/2024	3712268	Revenue - Housing Revenue Account	NFS Mediation	19578	10309.53
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	19/12/2024	3719113	Revenue - Housing Revenue Account	Careium UK Ltd	54230	2548.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	28/11/2024	3718964	Revenue - Housing Revenue Account	Careium UK Ltd	54230	2748.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	29/10/2024	3712222	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1152.15
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Tools, Equipment, Furnitur	Equipment Purchase	02/10/2024	3706484	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	24000.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Tools, Equipment, Furnitur	Equipment Purchase	28/10/2024	3710349	Revenue - Housing Revenue Account	Just Checking Ltd	21149	15514.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Tools, Equipment, Furnitur	Equipment Purchase	30/10/2024	24699	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	-15190.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Tools, Equipment, Furnitur	Equipment Repairs & Maintenan	02/12/2024	3719289	Revenue - Housing Revenue Account	Legrand Electric Ltd/TJA Tynetec Ltd	14817	38573.91
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Communications and Cor	Telephone Charges	07/10/2024	3707532	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1138.78
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitur	Equipment Hire & Leasing	05/12/2024	3720804	Revenue - Housing Revenue Account	WashCo	18536	2167.85
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitur	Equipment Hire & Leasing	17/10/2024	3709060	Revenue - Housing Revenue Account	WashCo	18536	-1685.95
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Water Services	Water Services	12/11/2024	3715139	Revenue - Housing Revenue Account	Southern Water	16257	1229.86
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Water Services	Water Services	12/11/2024	3715161	Revenue - Housing Revenue Account	Southern Water	16257	1359.19
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	12/11/2024	3715124	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	12/11/2024	3715125	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	30/10/2024	17321565	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	619.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	30/10/2024	17321570	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	554.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	30/10/2024	17321654	Revenue - Housing Revenue Account	Walsall	19608	1159.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17338782	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2196.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furnitur	Materials	31/12/2024	17339306	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	978.25

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Services	Payments To Contractors	02/10/2024	17311712	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Services	Payments To Contractors	02/10/2024	17311717	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	13850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Services	Payments To Contractors	28/11/2024	17328699	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	12980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	04/11/2024	17322438	Revenue - Housing Revenue Account	Watsall	19608	662.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	08/10/2024	17313089	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	714.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	08/10/2024	17313112	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	570.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	08/10/2024	17313126	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	506.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	09/10/2024	17316766	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	604.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	09/10/2024	17316783	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	12/12/2024	17335524	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	522.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	15/10/2024	17318215	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	906.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	16/12/2024	17336032	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	558.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	18/11/2024	17327451	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	596.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	18/12/2024	17337168	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3790.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	19/11/2024	17322154	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	23/10/2024	17319011	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	28/10/2024	17316551	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2620.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	28/10/2024	17316570	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2770.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	28/10/2024	17319012	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	552.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	30/10/2024	17321530	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	560.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	30/10/2024	17321631	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1761.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	31/10/2024	17321869	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1298.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	31/12/2024	17339278	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	854.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Void#	AH0790	Tools, Equipment, Furnitur	Materials	31/12/2024	17339333	Revenue - Housing Revenue Account	Watsall	19608	885.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	11/10/2024	17317405	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	932.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	18/11/2024	17327501	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	762.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	26/11/2024	17328828	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	621.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supp	Removal of Refuse	30/12/2024	17338942	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	791.17
Housing Revenue Account	HRA	Supervision & Management - Estate Rej	SMER	Estate Regeneration	AH0770	Services	Purchased Services	16/12/2024	3721612	Revenue - Housing Revenue Account	Bloom Procurement Services Ltd	33352	47500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Cleaning & Domestic Supp	Contract Cleaning	20/12/2024	3724268	Revenue - Housing Revenue Account	Wessex Cleaning Equipment & Janitorial Supplies Ltd	21896	1652.99
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wards	AH0740	Tools, Equipment, Furnitur	Equipment Purchase	21/10/2024	3709112	Revenue - Housing Revenue Account	Greener Solutions Ltd	14011	787.11
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Contracted Services	21/11/2024	3716934	Revenue - Housing Revenue Account	Cranbury Removals	18740	750.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Cleaning & Domestic Supp	Contract Cleaning	14/11/2024	3711664	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2632.42
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wards	AH0720	Direct Transport Costs	Vehicle Fuel	06/11/2024	3713635	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2811.83
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	03/10/2024	3706815	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1999.38
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Purchased Services	18/12/2024	3720902	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2089.09
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wards	AH0730	Tools, Equipment, Furnitur	Materials	02/10/2024	3701030	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1175.86
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wards	AH0730	Tools, Equipment, Furnitur	Materials	25/11/2024	3717857	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1481.38
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	04/10/2024	3701944	Revenue - Housing Revenue Account	Access UK Ltd	20273	2474.41
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	06/12/2024	3721057	Revenue - Housing Revenue Account	Careium UK Ltd	54230	2328.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Communications and Cor	Telephone Charges	27/11/2024	24762	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	-2548.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Tools, Equipment, Furnitur	Equipment Purchase	02/10/2024	3706485	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	11500.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Tools, Equipment, Furnitur	Equipment Purchase	06/12/2024	3721051	Revenue - Housing Revenue Account	Careium UK Ltd	54230	24000.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Tools, Equipment, Furnitur	Equipment Purchase	11/10/2024	3709063	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	9400.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Call Centre	AH0650	Tools, Equipment, Furnitur	Equipment Purchase	30/10/2024	24698	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	-24000.00
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Cleaning & Domestic Supp	Cleaning Materials	15/11/2024	3715691	Revenue - Housing Revenue Account	CIS Portsmouth Ltd	16203	936.48
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitur	Equipment Hire & Leasing	05/11/2024	3713408	Revenue - Housing Revenue Account	WashCo	18536	2167.65
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Tools, Equipment, Furnitur	Equipment Purchase	03/10/2024	3705720	Revenue - Housing Revenue Account	Felgains Ltd	28067	8130.22
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Water Services	Water Services	07/11/2024	3713170	Revenue - Housing Revenue Account	Southern Water	16257	704.52
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Water Services	Water Services	12/11/2024	3715137	Revenue - Housing Revenue Account	Southern Water	16257	1197.68
Housing Revenue Account	HRA	Supervision & Management - Supporter	SMHH	Supported Housing	AH0750	Water Services	Water Services	12/11/2024	3715138	Revenue - Housing Revenue Account	Southern Water	16257	1237.26
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Allocations - HRA	AH0180	Services	Purchased Services	27/11/2024	3718476	Revenue - Housing Revenue Account	Huume limited	54085	28875.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Homelessness Prevention Fund	05/12/2024	3720282	Revenue - Housing Revenue Account	Denbury Legal	54016	720.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery Point	17/10/2024	3708771	Revenue - Housing Revenue Account	TM Moving Solutions LTD	52427	550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	02/10/2024	17311532	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2100.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Services	Payments To Contractors	02/10/2024	17311533	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	30/10/2024	17316975	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, Furnitur	Materials	03/10/2024	17312898	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	756.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	03/10/2024	17312911	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1261.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	08/10/2024	17313161	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	1300.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	08/10/2024	17313807	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	940.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	08/10/2024	17313817	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	964.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	10/12/2024	17334650	Revenue - Housing Revenue Account	Woods Building Services Ltd v/a AA Woods	15567	1522.02
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	10/12/2024	17334654	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1072.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	11/11/2024	17326113	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1633.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	12/12/2024	17329086	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	12/12/2024	17329088	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2843.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	12/12/2024	17329090	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	13/12/2024	17334495	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2693.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	15/10/2024	17317797	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1437.17
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	AA3050	Tools, Equipment, Furnitur	Materials	15/10/2024	17317980	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.13

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_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	19/12/2024	3722680	Capital - General Fund	AtkinsRéalis PPS Limited	15245	36464.00	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	04/12/2024	3711900	Capital - General Fund	Hampshire County Council Property Services	16572	1771.25	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	05/12/2024	3720716	Capital - General Fund	WT Partnership	33968	1395.50	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Non Revenue	Hourly Costs Basic Pay	08/11/2024	3712407	Capital - General Fund	Perfect Circle JV Ltd	14225	12521.39	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Non Revenue	Hourly Costs Basic Pay	27/12/2024	3721915	Capital - General Fund	Perfect Circle JV Ltd	14225	26821.90	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	09/10/2024	3704996	Capital - General Fund	Marsh Ltd	43008	26320.00	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	10/10/2024	3704997	Capital - General Fund	Marsh Ltd	43008	42000.00	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	31/10/2024	3711893	Capital - General Fund	Hampshire County Council Property Services	16572	42987.00	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP)	CG0242	Capital	Payments to Contractors	08/11/2024	3713765	Capital - General Fund	Paye Stonework & Restoration Ltd	52726	35945.86	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	26/11/2024	3718296	Capital - General Fund	WT Partnership	33968	15375.00	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Non Revenue	Hourly Costs Basic Pay	03/10/2024	3706850	Capital - General Fund	Perfect Circle JV Ltd	14225	77965.87	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	10/10/2024	3704998	Capital - General Fund	Marsh Ltd	43008	37520.00	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Payments to Contractors	03/10/2024	3706979	Capital - General Fund	Morgan Sindall PLC	14358	287254.92	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP)	CG0242	Capital	Consultancy (Professional expe	18/12/2024	3718131	Capital - General Fund	AtkinsRéalis PPS Limited	15245	35540.00	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	07/10/2024	3704332	Capital - General Fund	WT Partnership	33968	13811.06	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	26/11/2024	3718297	Capital - General Fund	WT Partnership	33968	9758.17	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	03/12/2024	3719768	Capital - General Fund	WT Partnership	33968	15648.62	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	05/11/2024	3710730	Capital - General Fund	Rock Power Connections Ltd	53075	86642.00	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	03/10/2024	3705719	Capital - General Fund	Marsh Ltd	43008	12778.40	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP)	CG0242	Capital	Consultancy (Professional expe	09/10/2024	3706088	Capital - General Fund	AtkinsRéalis PPS Limited	15245	16788.00	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP)	CG0242	Capital	Consultancy (Professional expe	19/12/2024	3703533	Capital - General Fund	AtkinsRéalis PPS Limited	15245	2391.00	
Communities, Culture & Leisure Cap LCAP	Arts and Heritage	LC200	Heritage Asset Repair Programme (HARP)	CG0242	Capital	Payments to Contractors	12/12/2024	3722747	Capital - General Fund	Paye Stonework & Restoration Ltd	52726	42887.98	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	01/10/2024	3701799	Capital - General Fund	WT Partnership	33968	49148.15	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	09/10/2024	3707542	Capital - General Fund	WT Partnership	33968	49148.15	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe	17/12/2024	3720715	Capital - General Fund	WT Partnership	33968	1100.00	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	08/10/2024	3707195	Capital - General Fund	Southern Water Services	15765	85449.01	
Communities, Culture & Leisure Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	20/11/2024	3716904	Capital - General Fund	Bates Wetts & Braithwaite London LLP	53378	1500.00	
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & Gene	Printing Charges	10/12/2024	3718232	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1583.95
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Advertising & Publicity - Non	Stationery	14/10/2024	3706334	Revenue - General Fund	Families Hampshire West	15952	571.20
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Advertising & Publicity - Non	Stationery	26/11/2024	3718300	Revenue - General Fund	Dan Wilson Photography	13830	790.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furnitur	Materials	03/10/2024	3706449	Revenue - General Fund	G Ryder and Co Ltd	26795	1524.78
Leader	LEAD	Cultural Services	CU01	Heritage Storage Sites	AG0300	Services	Security Services	10/10/2024	3708578	Revenue - General Fund	The Alarming Company Limited	14758	672.40
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiath	Other Expenses	23/12/2024	3725332	Revenue - General Fund	Joanne Bresloff - Workshops	14296	2552.10
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	05/12/2024	3720711	Revenue - General Fund	Jennie Maizets Ltd	52896	675.00
Leader	LEAD	Cultural Services	CU01	National Portfolio Treasures	AG0415	Services	Purchased Services	11/11/2024	3714613	Revenue - General Fund	Wiltshire County Council	18619	7795.75
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	05/12/2024	3720396	Revenue - General Fund	Medina Food Service	19990	501.59
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	29/11/2024	3718932	Revenue - General Fund	BidFood Direct	17192	806.96
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Materials	04/11/2024	3713235	Revenue - General Fund	Lyreco UK Ltd	13788	565.20
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Materials	05/11/2024	3713273	Revenue - General Fund	Lyreco UK Ltd	13788	500.28
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	08/10/2024	3704260	Revenue - General Fund	Westair Reproductions Ltd	18839	1188.70
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	09/12/2024	3710738	Revenue - General Fund	Nauticalia Limited	45286	1132.31
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	09/12/2024	3711577	Revenue - General Fund	Emblem Print Products Limited	20172	708.48
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	09/12/2024	3713849	Revenue - General Fund	Parkwood Springs Ltd	46406	1748.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	11/10/2024	3702195	Revenue - General Fund	Bookspeed	14972	2138.58
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	18/12/2024	3722792	Revenue - General Fund	Memorabilia Pack Company Ltd	19165	704.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	23/12/2024	3720004	Revenue - General Fund	McCaw Allan	13966	676.50
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	02/10/2024	3704576	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1757.25
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	02/10/2024	3704577	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	855.61
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	16/10/2024	3708022	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	540.96
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	16/10/2024	3708549	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1256.96
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	16/12/2024	3722511	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	658.28
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Audio Visual Stock	05/12/2024	3719312	Revenue - General Fund	Bolinda UK Ltd	20910	521.43
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Children's Stock	09/10/2024	3706096	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	864.77
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Children's Stock	09/12/2024	3720693	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	877.51
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	09/10/2024	3706097	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	691.67
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	09/12/2024	3720694	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3093.65
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	11/11/2024	3712016	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1175.03
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	16/10/2024	3709380	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1558.04
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Public Transport	Public Transport Staff	22/10/2024	3710746	Revenue - General Fund	Click Travel (TravelPerk UK IRL Limited)	50061	-1851.71
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	06/12/2024	3721298	Revenue - General Fund	Penna Plc	20760	23200.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	07/11/2024	3714013	Revenue - General Fund	Penna Plc	20760	18560.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	02/12/2024	3717971	Revenue - General Fund	Wyze Consulting Ltd	53384	2000.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	10/12/2024	3721606	Revenue - General Fund	SUPPLIER NAME REDACTED	53177	1791.90
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Agency Staff	External Agency Staff	27/12/2024	3725606	Revenue - General Fund	Comensura	37398	183130.96
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	16/12/2024	3721299	Revenue - General Fund	Penna Plc	20760	23751.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Miscellaneous and Initiath	Other Expenses	29/10/2024	3706450	Revenue - General Fund	Vail Williams LLP	32699	2950.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	19/12/2024	3721387	Revenue - General Fund	Comensura Statement of Works	52438	32279.60
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	31/10/2024	3708085	Revenue - General Fund	Snug Architects Ltd	53359	4260.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	02/12/2024	3718317	Revenue - General Fund	Savills UK Ltd	50049	1560.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	02/12/2024	3718318	Revenue - General Fund	Savills UK Ltd	50049	2000.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	02/12/2024	3718319	Revenue - General Fund	Savills UK Ltd	50049	1560.00

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	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	26/11/2024	3718315	Revenue - General Fund	Savills UK Ltd	50049	1560.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Communications and Cor	Computing - Software & Licence	07/10/2024	3707232	Revenue - General Fund	Access Intelligence Media and Communications Ltd	14335	16000.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Miscellaneous and Initiati	Other Expenses	07/10/2024	3706126	Revenue - General Fund	Ubiquity Group Ltd	14200	9982.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & Gene	Printing Charges	07/10/2024	3706863	Revenue - General Fund	Visual Print and Design Limited	32943	530.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & Gene	Printing Charges	10/12/2024	3718231	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1563.95
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Sta	27/11/2024	3717847	Revenue - General Fund	Community Partners Limited T/A CP Media	33354	9349.20
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Sta	28/11/2024	3717929	Revenue - General Fund	Places to Go Ltd	53521	845.00
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Repair & Maintenance of B	Term/Service Contracts	04/11/2024	3711807	Revenue - General Fund	PPL PRS Ltd	18357	2659.23
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & Gene	General Office Expenses	14/11/2024	3712387	Revenue - General Fund	JRS Decorating Ltd	18086	561.66
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & Gene	General Office Expenses	17/10/2024	3709893	Revenue - General Fund	Oak Fine Art Services Ltd	17064	930.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furnitur	Materials	24/10/2024	3711218	Revenue - General Fund	Designate Ltd T/A Signwork	21856	1131.70
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	16/12/2024	3723232	Revenue - General Fund	Brian Reynolds	18796	910.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiati	Other Expenses	05/12/2024	3720384	Revenue - General Fund	SUPPLIER NAME REDACTED	50135	893.95
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiati	Other Expenses	21/10/2024	3710331	Revenue - General Fund	SUPPLIER NAME REDACTED	50135	554.30
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	20/11/2024	3716456	Revenue - General Fund	BidFood Direct	17192	619.14
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of B	Repairs & Maintenance	05/12/2024	3720403	Revenue - General Fund	Comax (UK) Limited	15745	920.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of B	Repairs & Maintenance	11/10/2024	3707912	Revenue - General Fund	RW Commercial catering Engineers Limited	53160	674.41
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	08/10/2024	3702634	Revenue - General Fund	Emblem Print Products Limited	20172	1851.84
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	09/12/2024	3711121	Revenue - General Fund	Playbricks LTD	46122	803.70
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of B	Repairs & Maintenance	22/10/2024	3709093	Revenue - General Fund	The Coffee Bean Company Ltd	52334	2395.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furnitur	Purchases for Sale/Hire	08/10/2024	3699735	Revenue - General Fund	Westair Reproductions Ltd	18839	856.15
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Tools, Equipment, Furnitur	Equipment Purchase	27/11/2024	3717274	Revenue - General Fund	CJS Portsmouth Ltd	16203	525.68
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	14/11/2024	3715304	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1275.39
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	16/10/2024	3709360	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	512.78
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Audio Visual Stock	16/10/2024	3706818	Revenue - General Fund	Bolinda UK Ltd	20910	1275.42
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Children's Stock	02/10/2024	3704561	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2196.04
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Children's Stock	16/10/2024	3708023	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1208.44
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	27/11/2024	3716925	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2619.22
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	28/10/2024	3710600	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	513.95
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	26/11/2024	3718321	Revenue - General Fund	Novotel Southampton (Leopard Bidco Ltd)	16220	1983.33
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	02/12/2024	3718782	Revenue - General Fund	SUPPLIER NAME REDACTED	54253	2097.35
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	12/12/2024	3720855	Revenue - General Fund	Lilliput Advisory Ltd	52340	5097.09
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	18/12/2024	3723527	Revenue - General Fund	SUPPLIER NAME REDACTED	54253	745.70
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	21/10/2024	3708307	Revenue - General Fund	Lilliput Advisory Ltd	52340	1329.09
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	04/10/2024	3707225	Revenue - General Fund	Penna Plc	20760	13340.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	04/10/2024	3707227	Revenue - General Fund	Penna Plc	20760	23751.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	06/11/2024	3714014	Revenue - General Fund	Penna Plc	20760	20358.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	11/11/2024	3714012	Revenue - General Fund	Penna Plc	20760	16820.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	17/12/2024	3711724	Revenue - General Fund	Penna Plc	20760	-24360.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	17/10/2024	3709882	Revenue - General Fund	STUDIO BAD LTD	53360	3600.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	02/10/2024	3706345	Revenue - General Fund	Newton Europe Ltd	53053	425000.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	12/12/2024	3721085	Revenue - General Fund	Newton Europe Ltd	53053	725000.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & Gene	General Office Expenses	21/10/2024	3707870	Revenue - General Fund	Finefield Consulting Ltd	45858	2244.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & Gene	Printing Charges	05/11/2024	3713436	Revenue - General Fund	Inprint Litho Ltd	16664	3780.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & Gene	Printing Charges	07/10/2024	3705183	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	5087.42
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & Gene	Printing Charges	16/11/2024	3716323	Revenue - General Fund	Inkwell Print and Mail CIC	52997	1132.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & Gene	Printing Charges	18/12/2024	3723860	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5568.83
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & Gene	Printing Charges	20/11/2024	3716796	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5264.55
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & Gene	Printing Charges	24/12/2024	3725491	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	1450.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & Gene	Printing Charges	27/10/2024	3706098	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1729.56
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipment, Furnitur	Materials	20/12/2024	3724795	Revenue - General Fund	Squeezee Prints	21799	529.50
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Repair & Maintenance of B	Term/Service Contracts	06/12/2024	3721455	Revenue - General Fund	Meaco Measurement & Control Ltd	21575	1075.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furnitur	Materials	12/11/2024	3713088	Revenue - General Fund	The Prop Shop	45257	500.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	19/12/2024	3724499	Revenue - General Fund	Berry Blooms New Forest	48946	2760.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of B	Repairs & Maintenance	02/12/2024	3719467	Revenue - General Fund	Felden Ltd T/A Complete Weed Control	19192	6361.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Miscellaneous and Initiati	Other Expenses	16/12/2024	3723198	Revenue - General Fund	The BRICK People	47677	720.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	09/12/2024	3712247	Revenue - General Fund	Bachmann Europe PLC	45287	1316.54
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	09/12/2024	3714139	Revenue - General Fund	Original Metal Sign Company (Millprint LLP)	15996	1891.34
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	18/10/2024	3697070	Revenue - General Fund	Portfolio Group	21343	775.96
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	18/12/2024	3722790	Revenue - General Fund	Memorabilia Pack Company Ltd	19165	884.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	28/11/2024	3712237	Revenue - General Fund	Keycraft Ltd	20090	1130.04
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of B	Repairs & Maintenance	07/10/2024	3707220	Revenue - General Fund	Sysco Productions Ltd	18794	590.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furnitur	Purchases for Sale/Hire	23/12/2024	3724896	Revenue - General Fund	Clickabook Online Ltd	53498	684.00
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Cleaning & Domestic Supp	Contract Cleaning	12/12/2024	3722678	Revenue - General Fund	Total Support Services Ltd	18563	710.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	04/12/2024	3719973	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	557.47
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	09/10/2024	3706104	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1625.24
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	27/11/2024	3716923	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	823.11
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	28/10/2024	3710598	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1013.10
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Children's Stock	14/11/2024	3715306	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2168.77
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Children's Stock	16/12/2024	3723194	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	909.33
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	02/10/2024	3704562	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1444.20

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
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	11/11/2024	3713402	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1625.86
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	16/10/2024	3708024	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1074.59
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furnitur	Books & Publications	16/12/2024	3722505	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1554.18
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Miscellaneous and Initiati	Other Expenses	10/12/2024	3721831	Revenue - General Fund	Wagstaff Bros Ltd	18944	903.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	24/10/2024	3710078	Revenue - General Fund	Meredith Consulting Ltd (trading as Allign)	53506	729.52
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	17/10/2024	3706809	Revenue - General Fund	Lilliput Advisory Ltd	52340	3795.94
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Catering	Contract Catering	31/12/2024	3725468	Revenue - General Fund	Vanilla Gourmet Catering Limited	48972	2191.95
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Agency Staff	External Agency Staff	20/11/2024	3717206	Revenue - General Fund	Comensura	37398	166653.72
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	07/11/2024	3714129	Revenue - General Fund	Penna Plc	20760	5655.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Miscellaneous and Initiati	Other Expenses	22/10/2024	3709326	Revenue - General Fund	Ove Arup & Partners Limited	53663	17317.49
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	17/10/2024	3709881	Revenue - General Fund	STUDIO BAD LTD	53360	2400.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	12/11/2024	3713501	Revenue - General Fund	Newton Europe Ltd	53053	425000.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	12/12/2024	3721208	Revenue - General Fund	Savills UK Ltd	50049	1560.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	12/12/2024	3721484	Revenue - General Fund	Savills UK Ltd	50049	1560.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	26/11/2024	3718299	Revenue - General Fund	Savills UK Ltd	50049	9150.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	02/10/2024	3706099	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	876.76
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	16/11/2024	3716324	Revenue - General Fund	Inkwell Print and Mail CIC	52997	921.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	22/10/2024	3710602	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5058.85
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & Gene	Printing Charges	22/11/2024	3717405	Revenue - General Fund	Integrity Print Ltd T/A Parking And Secure Documents	18968	3475.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta	14/10/2024	3707261	Revenue - General Fund	Newsquest Media Group Ltd	18153	920.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta	22/11/2024	3717556	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	27/10/2024	3701523	Revenue - General Fund	CAN Digital Solutions Limited	20890	5000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Sta	29/10/2024	3709373	Revenue - General Fund	CAN Digital Solutions Limited	20890	5000.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	11/10/2024	3709013	Revenue - General Fund	Harwell Document Restoration Services	18782	865.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiati	Other Expenses	08/10/2024	3707991	Revenue - General Fund	Hallett Independent Ltd	26934	5750.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiati	Other Expenses	17/11/2024	3716340	Revenue - General Fund	A Eales	16273	670.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & Gene	General Office Expenses	01/10/2024	3706064	Revenue - General Fund	Click Netherfield Ltd (TESS Demountable)	27164	2040.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	11/10/2024	3707885	Revenue - General Fund	Tolchards Limited	53279	519.82
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of B	Repairs & Maintenance	09/12/2024	3721613	Revenue - General Fund	Sysco Productions Ltd	18794	3617.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of B	Term/Serviceing Contracts	08/10/2024	3707592	Revenue - General Fund	Sysco Productions Ltd	18794	10805.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	05/12/2024	3720122	Revenue - General Fund	Bookspeed	14972	1577.03
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furnitur	Purchases for Sale/Hire	09/12/2024	3710735	Revenue - General Fund	Emblem Print Products Limited	20172	820.18
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furnitur	Purchases for Sale/Hire	05/12/2024	3710388	Revenue - General Fund	House of Marbles	46350	1029.60
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furnitur	Purchases for Sale/Hire	09/12/2024	3717605	Revenue - General Fund	Alison Gardiner Designs Ltd	17111	790.40
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Interview & Training Expen:	Staff Training	04/10/2024	3704159	Revenue - General Fund	Evac+Chair International Ltd	21805	1139.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furnitur	Materials	20/11/2024	3716905	Revenue - General Fund	IT and Media Unmasked	54217	5000.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	11/11/2024	3712022	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	980.95
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	11/11/2024	3713431	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	735.37
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	14/11/2024	3715305	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	612.42
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	16/10/2024	3709359	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1729.39
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	27/11/2024	3718226	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2309.49
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	27/11/2024	3718227	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	721.39
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Adult's Stock	28/10/2024	3710612	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1473.52
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Audio Visual Stock	04/12/2024	3719311	Revenue - General Fund	Bolinda UK Ltd	20910	1266.88
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Audio Visual Stock	11/11/2024	3712249	Revenue - General Fund	Bolinda UK Ltd	20910	1135.07
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Audio Visual Stock	21/10/2024	3710076	Revenue - General Fund	Bolinda UK Ltd	20910	3998.46
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Children's Stock	11/11/2024	3712014	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1997.25
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Children's Stock	11/11/2024	3713428	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	558.02
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Children's Stock	16/10/2024	3709361	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1663.92
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Children's Stock	27/11/2024	3718228	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2169.99
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furnitur	Children's Stock	28/10/2024	3710599	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1803.86
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	04/10/2024	3707226	Revenue - General Fund	Penna Plc	20760	14500.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	02/12/2024	3718212	Revenue - General Fund	SUPPLIER NAME REDACTED	54253	1164.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	04/12/2024	3720000	Revenue - General Fund	SUPPLIER NAME REDACTED	54253	1335.09
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	14/11/2024	3714432	Revenue - General Fund	Annie Hudson Associates	53696	6000.00
Leader	LEAD	Strategic Management of the Council	LP27	Improvement Board	AE0015	Services	Consultancy - Professional Expe	14/11/2024	3714928	Revenue - General Fund	Wyze Consulting Ltd	53384	2000.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Agency Staff	External Agency Staff	27/11/2024	3718861	Revenue - General Fund	Comensura	37398	156954.09
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	04/11/2024	3711725	Revenue - General Fund	Penna Plc	20760	-16965.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Expenses	Conference & Seminars	16/12/2024	3721297	Revenue - General Fund	Penna Plc	20760	24360.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Consultancy - Professional Expe	05/12/2024	3717683	Revenue - General Fund	Comensura Statement of Works	52438	19534.93
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	02/12/2024	3718316	Revenue - General Fund	Savills UK Ltd	50049	1560.00
Leader	LEAD	Strategic Management of the Council	LP27	Transformation	AE0016	Services	Purchased Services	21/10/2024	3707546	Revenue - General Fund	Newton Europe Ltd	53053	145000.00
Leaders Capital	MCAP	Itchen Riverfront	MOIRF	Town Depot	CG0148	Capital	Other Capital Expenditure	07/11/2024	3711569	Capital - General Fund	Pinsent Masons LLP	13967	13168.50
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Communications and Corr	Computing - Software & Licence	22/11/2024	3713987	Revenue - General Fund	Resolution Data Management Ltd	17716	8365.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiati	Other Expenses	22/11/2024	3715129	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6509.04
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiati	Other Expenses	31/10/2024	3712018	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	10550.82
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Printing, Stationery & Gene	General Office Expenses	04/11/2024	3713260	Revenue - General Fund	Lyresco UK Ltd	13788	1714.80
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of B	Term/Serviceing Contracts	06/11/2024	3713435	Revenue - General Fund	Epicor Software (UK) Ltd	50138	616.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/11/2024	3715102	Revenue - General Fund	Flowbird Smart City UK Limited	14796	7394.16
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	23/10/2024	3710348	Revenue - General Fund	Modaxo Traffic Management UK Limited	53439	2550.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/10/2024	3709864	Revenue - General Fund	Chapter 8 TM	27901	4592.00

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	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/12/2024	3725390	Revenue - General Fund	Alden Sheetmetal Fabrications Ltd	20097	2160.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Purchased Services	08/11/2024	3713991	Revenue - General Fund	PATROL	16934	968.25
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Lau	Uniforms, Clothing & Protective	31/10/2024	3710151	Revenue - General Fund	Outdoor and Cycle Concepts Ltd t/a Cotswold Outdoo	14792	1257.32
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Interview & Training Expen	Staff Training	09/10/2024	3704547	Revenue - General Fund	Portsmouth City Council	13832	3380.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Other LA's	Collected Waste	20/11/2024	3716918	Revenue - General Fund	TJ Waste & Recycling Limited	13939	755.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/12/2024	3719947	Revenue - General Fund	Chapter 8 TM	27901	5780.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/12/2024	3719948	Revenue - General Fund	Chapter 8 TM	27901	918.40
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	13/12/2024	3722799	Revenue - General Fund	Flowbird Smart City UK Limited	14796	9510.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	17/10/2024	3709551	Revenue - General Fund	RS Components Ltd	17185	589.48
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/11/2024	3714950	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	19/12/2024	3724474	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	28/10/2024	3710033	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6458.96
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/10/2024	3709863	Revenue - General Fund	Chapter 8 TM	27901	6000.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiati	Other Expenses	01/10/2024	3704564	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	7233.07
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Communications and Corr	Computing - Software & Licence	01/11/2024	3706972	Revenue - General Fund	Epicor Software (UK) Ltd	50138	789.76
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/10/2024	3711411	Revenue - General Fund	County Locksmiths Bitterne	18111	937.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/10/2024	3709862	Revenue - General Fund	Chapter 8 TM	27901	918.40
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/10/2024	3712028	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	862.50
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiati	Other Expenses	09/10/2024	3708025	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	9219.27
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiati	Other Expenses	27/11/2024	3718230	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6054.18
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneous and Initiati	Other Expenses	31/12/2024	3725484	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	10901.99
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Purchased Services	11/11/2024	3714602	Revenue - General Fund	PATROL	16934	934.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Lau	Uniforms, Clothing & Protective	31/10/2024	3712382	Revenue - General Fund	Outdoor and Cycle Concepts Ltd t/a Cotswold Outdoo	14792	674.79
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/11/2024	3714284	Revenue - General Fund	PATROL	16934	5610.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/12/2024	3719949	Revenue - General Fund	Chapter 8 TM	27901	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/10/2024	3710397	Revenue - General Fund	2CL Communications Ltd	21810	2522.28
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/12/2024	3724473	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6994.32
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/10/2024	3709891	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	4236.25
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/10/2024	3710040	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	31/10/2024	3709861	Revenue - General Fund	Chapter 8 TM	27901	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	31/12/2024	3725178	Revenue - General Fund	A1 Powder Coatings Ltd	16870	3850.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	18/12/2024	3723310	Capital - General Fund	Vohkus Limited	41605	1400.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	18/12/2024	3723311	Capital - General Fund	Vohkus Limited	41605	3138.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	19/11/2024	3703709	Capital - General Fund	Akhter Computers Limited	20879	98708.93
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	15/11/2024	3715057	Capital - General Fund	Idox Software Ltd	21064	18150.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	16/10/2024	3701664	Capital - General Fund	NEC Software Solutions UK Limited	18699	1000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CM-Pro Upgrade	CI0003	Capital	Computer Software	13/11/2024	3708678	Capital - General Fund	Boxe	35078	8589.47
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	07/10/2024	3705370	Capital - General Fund	Trustmarque Solutions Ltd	16183	10749.78
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	20/12/2024	3724300	Capital - General Fund	Vohkus Limited	41605	774.64
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	05/12/2024	3718978	Capital - General Fund	NEC Software Solutions UK Limited	18699	1500.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CM-Pro Upgrade	CI0003	Capital	Computer Software	03/12/2024	3719301	Capital - General Fund	Verint Systems UK Ltd	21004	10900.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	11/12/2024	3722143	Capital - General Fund	Dell Computer Corporation Ltd	21638	2913.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Purchase Price	15/11/2024	3715756	Capital - General Fund	NEC Software Solutions UK Limited	18699	4600.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	03/12/2024	3718731	Capital - General Fund	Dell Computer Corporation Ltd	21638	1345.66
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	28/11/2024	3718302	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	14801.67
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	31/10/2024	3710543	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	2195.18
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	08/11/2024	3714606	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	11829.60
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	30/12/2024	3723499	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	6140.80